



City of Baltimore

City Council
City Hall, Room 408
100 North Holliday Street
Baltimore, Maryland 21202

Legislation Text

File #: 16-0663, Version: 0

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.
CITY OF BALTIMORE
COUNCIL BILL 16-0663
(First Reader)

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

AN ORDINANCE concerning
Ordinance of Estimates for the Fiscal Year Ending June 30, 2017
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 2017 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, 2017.

A. Operating Budget

Board of Elections	
899 Fair Conduct of Elections	
General Fund Appropriation \$	7,107,894
City Council	
100 City Council	
General Fund Appropriation \$	6,530,869
Comptroller	
130 Executive Direction and Control ♦ Comptroller	
General Fund Appropriation \$	1,320,137

131 Audits
General Fund Appropriation \$ 4,265,129

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

Council Services

103 Council Services
General Fund Appropriation \$ 711,450

Courts: Circuit Court

110 Circuit Court
General Fund Appropriation \$ 9,934,185
Federal Fund Appropriation \$ 2,296,681
State Fund Appropriation \$ 6,286,214
Special Fund Appropriation \$ 182,124

Courts: Orphans' Court

817 Orphans' Court
General Fund Appropriation \$ 487,609

Employees' Retirement Systems

152 Employees' Retirement Systems ♦ Administration
Special Fund Appropriation \$ 4,895,981

154 Fire and Police Retirement System ♦ Administration
Special Fund Appropriation \$ 4,841,422

155 Retirement Savings Plan
General Fund Appropriation \$ 811,890

Enoch Pratt Free Library

788 Information Services
General Fund Appropriation \$ 24,261,873
State Fund Appropriation \$ 10,300,998
Special Fund Appropriation \$ 757,283

Finance

148 Revenue Collection
General Fund Appropriation \$ 6,522,421

150 Treasury and Debt Management
General Fund Appropriation \$ 1,060,958

698 Administration ♦ Finance

General Fund Appropriation \$	1,369,826	
699 Procurement		
General Fund Appropriation \$	3,292,822	
700 Surplus Property Disposal		
Special Fund Appropriation \$	142,027	
702 Accounts Payable		
General Fund Appropriation \$	1,175,619	
703 Payroll		
General Fund Appropriation \$	3,448,373	
704 Accounting		
General Fund Appropriation \$	1,794,040	
705 Loan and Guarantee Program		
Loan and Guarantee Enterprise Fund	\$	500,000
708 Operating Budget Management		
General Fund Appropriation \$	1,777,032	
710 Property Tax Billing Integrity and Recovery		
General Fund Appropriation \$	1,082,228	
Fire		
600 Administration ♦ Fire		
General Fund Appropriation \$	8,411,744	
Federal Fund Appropriation \$	1,500,000	
State Fund Appropriation \$	350,000	
602 Fire Suppression and Emergency Rescue		
General Fund Appropriation \$	146,103,710	
Federal Fund Appropriation \$	2,611,575	
State Fund Appropriation \$	1,399,940	
608 Emergency Management		
General Fund Appropriation \$	676,432	
Federal Fund Appropriation \$	300,000	
609 Emergency Medical Services		
General Fund Appropriation \$	20,711,282	
State Fund Appropriation \$	87,940	
Special Fund Appropriation \$	21,326,000	
610 Fire and Emergency Community Outreach		

General Fund Appropriation \$	334,416
611 Fire Code Enforcement	
General Fund Appropriation \$	4,715,443
Federal Fund Appropriation \$	157,078
State Fund Appropriation \$	170,000
612 Fire Investigation	
General Fund Appropriation \$	939,593
613 Fire Facilities Maintenance and Replacement	
General Fund Appropriation \$	16,468,978
Federal Fund Appropriation \$	2,975,168
State Fund Appropriation \$	1,091,257
Special Fund Appropriation \$	260,100
614 Fire Communications and Dispatch	
General Fund Appropriation \$	11,105,130
Special Fund Appropriation \$	4,441,427
615 Fire Training and Education	
General Fund Appropriation \$	3,959,508
General Services	
726 Administration ♦ General Services	
General Fund Appropriation \$	1,574,341
731 Facilities Management	
General Fund Appropriation \$	15,192,484
State Fund Appropriation \$	1,099,212
734 Design and Construction/Major Projects Division	
General Fund Appropriation \$	163,511
Health	
303 Clinical Services	
General Fund Appropriation \$	5,265,849
Federal Fund Appropriation \$	2,023,607
State Fund Appropriation \$	761,007
Special Fund Appropriation \$	161,606
305 Healthy Homes	
General Fund Appropriation \$	969,429
Federal Fund Appropriation \$	1,222,159
Special Fund Appropriation \$	169,210
307 Substance Abuse and Mental Health	

General Fund Appropriation \$	1,725,216
State Fund Appropriation \$	534,589
308 Maternal and Child Health	
General Fund Appropriation \$	1,853,606
Federal Fund Appropriation \$	19,611,232
State Fund Appropriation \$	1,824,691
Special Fund Appropriation \$	1,018,027
310 School Health Services	
General Fund Appropriation \$	2,683,130
Federal Fund Appropriation \$	477,833
State Fund Appropriation \$	504,606
Special Fund Appropriation \$	12,928,171
311 Health Services for Seniors	
Federal Fund Appropriation \$	4,093,609
315 Emergency Services ♦ Health	
General Fund Appropriation \$	708,807
Federal Fund Appropriation \$	776,065
State Fund Appropriation \$	11,314,394
Special Fund Appropriation \$	406,682
316 Youth Violence Prevention	
General Fund Appropriation \$	926,756
Federal Fund Appropriation \$	1,444,632
State Fund Appropriation \$	1,422,375
715 Administration ♦ Health	
General Fund Appropriation \$	4,699,514
Federal Fund Appropriation \$	3,121,200
State Fund Appropriation \$	1,040,400
Special Fund Appropriation \$	940,467
716 Animal Services	
General Fund Appropriation \$	3,031,573
717 Environmental Health	
General Fund Appropriation \$	3,371,919
Special Fund Appropriation \$	31,420
718 Chronic Disease Prevention	
General Fund Appropriation \$	418,846
State Fund Appropriation \$	760,399
Special Fund Appropriation \$	115,000

720 HIV Treatment Services for the Uninsured
General Fund Appropriation \$ 1,196,603
Federal Fund Appropriation \$ 27,544,382
State Fund Appropriation \$ 5,221,731

721 Senior Centers
General Fund Appropriation \$ 807,397
Federal Fund Appropriation \$ 1,239,496
State Fund Appropriation \$ 135,810

722 Administration ♦ CARE
General Fund Appropriation \$ 375,797
Federal Fund Appropriation \$ 195,877

723 Advocacy for Seniors
General Fund Appropriation \$ 101,289
Federal Fund Appropriation \$ 182,305
State Fund Appropriation \$ 1,858,708

724 Direct Care and Support Planning
Federal Fund Appropriation \$ 136,753
State Fund Appropriation \$ 1,736,192

725 Community Services for Seniors
General Fund Appropriation \$ 145,176
Federal Fund Appropriation \$ 2,580,895
State Fund Appropriation \$ 936,762
Special Fund Appropriation \$ 279,447

Housing and Community Development

593 Community Support Projects
Federal Fund Appropriation \$ 7,916,709

737 Administration ♦ HCD
General Fund Appropriation \$ 2,376,271
Federal Fund Appropriation \$ 1,380,964

738 Weatherization Services
Special Fund Appropriation \$ 100,000
State Fund Appropriation \$ 5,051,018

740 Dawson Center
General Fund Appropriation \$ 31,620
Federal Fund Appropriation \$ 370,169

742 Promote Homeownership
Federal Fund Appropriation \$ 86,603

General Fund Appropriation \$	187,405
745 Housing Code Enforcement	
General Fund Appropriation \$	14,879,512
Special Fund Appropriation \$	50,000
747 Register and License Properties and Contractors	
General Fund Appropriation \$	636,689
748 Housing Development Finance and Project Management	
Federal Fund Appropriation \$	642,238
749 Blight Elimination	
General Fund Appropriation \$	3,433,445
750 Housing Rehabilitation Services	
Federal Fund Appropriation \$	2,923,624
State Fund Appropriation \$	378,100
751 Building and Zoning Inspections and Permits	
General Fund Appropriation \$	5,729,893
752 Community Outreach Services	
General Fund Appropriation \$	1,373,985
Special Fund Appropriation \$	210,000
754 Summer Food Service Program	
State Fund Appropriation \$	3,547,207
809 Retention, Expansion, and Attraction of Businesses	
General Fund Appropriation \$	1,023,849
Special Fund Appropriation \$	252,000
810 Real Estate Development	
General Fund Appropriation \$	1,823,220
Special Fund Appropriation \$	204,000
811 Inner Harbor Coordination	
General Fund Appropriation \$	356,663
812 Business Support ♦ Small Business Resource Center	
General Fund Appropriation \$	476,185
813 Technology Development ♦ Emerging Technology Center	
General Fund Appropriation \$	831,459
814 Improve and Promote Retail Districts Beyond Downtown	

General Fund Appropriation \$	1,588,288
Special Fund Appropriation \$	102,000
815 Live Baltimore	
General Fund Appropriation \$	557,991
Human Resources	
770 Administration ♦ Human Resources	
General Fund Appropriation \$	2,657,697
771 Benefits Administration	
General Fund Appropriation \$	4,413,619
772 Civil Service Management	
General Fund Appropriation \$	2,804,942
Law	
860 Administration ♦ Law	
General Fund Appropriation \$	902,103
861 Controversies	
General Fund Appropriation \$	4,429,667
862 Transactions	
General Fund Appropriation \$	2,435,552
869 Minority and Women's Business Opportunity Office	
General Fund Appropriation \$	718,764
Legislative Reference	
106 Legislative Reference Services	
General Fund Appropriation \$	628,895
107 Archives and Records Management	
General Fund Appropriation \$	523,578
Liquor License Board	
850 Liquor Licensing	
General Fund Appropriation \$	908,714
851 Liquor License Compliance	
General Fund Appropriation \$	977,068
Mayoralty	
125 Executive Direction and Control ♦ Mayoralty	
General Fund Appropriation \$	6,274,897
Federal Fund Appropriation \$	299,794

State Fund Appropriation	\$	380,834
Special Fund Appropriation	\$	114,000
M-R: Art and Culture		
493 Art and Culture Grants		
General Fund Appropriation	\$	5,680,969
824 Events, Art, Culture, and Film		
General Fund Appropriation	\$	2,279,499
Special Fund Appropriation	\$	140,000
828 Bromo Seltzer Arts Tower		
General Fund Appropriation	\$	76,500
M-R: Baltimore City Public Schools		
352 Baltimore City Public Schools		
General Fund Appropriation	\$	265,412,081
M-R: Cable and Communications		
876 Media Production		
General Fund Appropriation	\$	750,732
Special Fund Appropriation	\$	500,000
M-R: Civic Promotion		
590 Civic Promotion Grants		
General Fund Appropriation	\$	458,148
820 Convention Sales and Tourism Marketing		
General Fund Appropriation	\$	13,491,382
M-R: Conditional Purchase Agreements		
129 Conditional Purchase Agreement Payments		
General Fund Appropriation	\$	21,236,919
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	\$	7,920,000
M-R: Convention Complex		
540 Royal Farms Arena Operations		
General Fund Appropriation	\$	500,000
855 Convention Center		

General Fund Appropriation \$	12,832,271	
State Fund Appropriation \$	6,451,603	
857 Convention Center Debt Service		
Convention Center Bond Fund Appropriation \$		4,580,088
M-R: Debt Service		
123 General Debt Service		
General Fund Appropriation \$	92,028,393	
Special Fund Appropriation \$	12,786,000	
M-R: Educational Grants		
446 Educational Grants		
General Fund Appropriation \$	7,204,727	
M-R: Employees' Retirement Contribution		
355 Employees' Retirement Contribution		
General Fund Appropriation \$	9,550,515	
M-R: Environmental Control Board		
117 Adjudication of Environmental Citations		
General Fund Appropriation \$	962,655	
M-R: Health and Welfare Grants		
385 Health and Welfare Grants		
General Fund Appropriation \$	1,213,859	
M-R: Innovation Fund		
833 Innovation Fund		
General Fund Appropriation \$	1,100,000	
M-R: Miscellaneous General Expenses		
122 Miscellaneous General Expenses		
General Fund Appropriation \$	23,998,756	
M-R: Office of CitiStat Operations		
347 CitiStat Operations		
General Fund Appropriation \$	708,756	
M-R: Office of Criminal Justice		
616 Juvenile Justice		
General Fund Appropriation \$	247,128	
Federal Fund Appropriation \$	86,649	
State Fund Appropriation \$	165,717	
617 Victim Services ♦ MOCJ		
General Fund Appropriation \$	124,721	

Federal Fund Appropriation \$	73,825
State Fund Appropriation \$	96,824
Special Fund Appropriation \$	432,761
618 Crime Prevention	
General Fund Appropriation \$	593,196
Federal Fund Appropriation \$	146,272
757 Citiwatch	
General Fund Appropriation \$	2,292,663
Federal Fund Appropriation \$	70,775
Special Fund Appropriation \$	185,000
758 Coordination of Public Safety ♦ Administration	
General Fund Appropriation \$	626,434
Federal Fund Appropriation \$	3,246,701
State Fund Appropriation \$	245,000
Special Fund Appropriation \$	75,000
M-R: Office of Employment Development	
791 BCPS Alternative Options Academy for Youth	
State Fund Appropriation \$	250,000
792 Workforce Services for TANF Recipients	
Federal Fund Appropriation \$	3,246,796
State Fund Appropriation \$	200,000
793 Employment Enhancement Services for Baltimore City Residents	
General Fund Appropriation \$	1,314,712
Special Fund Appropriation \$	645,000
794 Administration ♦ MOED	
General Fund Appropriation \$	623,549
795 Workforce Services for Baltimore Residents	
Federal Fund Appropriation \$	5,658,597
State Fund Appropriation \$	400,000
Special Fund Appropriation \$	200,000
796 Workforce Services for Ex-Offenders	
General Fund Appropriation \$	126,499
Federal Fund Appropriation \$	748,785
State Fund Appropriation \$	748,326
797 Workforce Services for Out of School Youth ♦ Youth Opportunity	
General Fund Appropriation \$	2,923,978
Federal Fund Appropriation \$	495,963
State Fund Appropriation \$	253,811

798 Youth Works Summer Job Program
General Fund Appropriation \$ 1,813,147
Federal Fund Appropriation \$ 1,100,000
State Fund Appropriation \$ 1,360,578
Special Fund Appropriation \$ 400,000

800 Workforce Services for WIA Funded Youth
Federal Fund Appropriation \$ 2,458,029

M-R: Office of Human Services

356 Administration ♦ Human Services
General Fund Appropriation \$ 1,043,103
Federal Fund Appropriation \$ 3,074,759
State Fund Appropriation \$ 110,503
Special Fund Appropriation \$ 945,822

605 Head Start
General Fund Appropriation \$ 540,000
Federal Fund Appropriation \$ 7,697,187
State Fund Appropriation \$ 132,984
Special Fund Appropriation \$ 200,000

741 Community Action Centers
General Fund Appropriation \$ 776,960
Federal Fund Appropriation \$ 877,543
State Fund Appropriation \$ 4,608,185

893 Homeless Prevention
Federal Fund Appropriation \$ 1,148,157
State Fund Appropriation \$ 672,674

894 Outreach to the Homeless
Federal Fund Appropriation \$ 3,315,618
General Fund Appropriation \$ 174,286
State Fund Appropriation \$ 383,186

895 Temporary Housing for the Homeless
General Fund Appropriation \$ 7,905,475
Federal Fund Appropriation \$ 4,190,511
State Fund Appropriation \$ 1,480,571

896 Permanent Housing for the Homeless
General Fund Appropriation \$ 731,174
Federal Fund Appropriation \$ 24,982,489
State Fund Appropriation \$ 61,495
Special Fund Appropriation \$ 215,538

M-R: Office of Information Technology	
802 Administration ♦ MOIT	
General Fund Appropriation \$	1,549,005
803 Enterprise Innovation and Application Services	
General Fund Appropriation \$	6,893,918
804 Enterprise Unified Call Center	
General Fund Appropriation \$	5,187,529
805 Enterprise IT Delivery Services	
General Fund Appropriation \$	6,064,652
M-R: Office of Neighborhoods	
354 Office of Neighborhoods	
General Fund Appropriation \$	806,762
M-R: Office of the Inspector General	
836 Inspector General	
General Fund Appropriation \$	784,665
M-R: Office of the Labor Commissioner	
128 Labor Contract Negotiations and Administration	
General Fund Appropriation \$	802,840
M-R: Retirees' Benefits	
351 Retirees' Benefits	
General Fund Appropriation \$	67,738,097
M-R: Self-Insurance Fund	
126 Contribution to Self-Insurance Fund	
General Fund Appropriation \$	19,358,438
M-R: TIF Debt Service	
124 TIF Debt Service	
General Fund Appropriation \$	16,844,756
Municipal and Zoning Appeals	
185 Zoning, Tax and Other Appeals	
General Fund Appropriation \$	650,514
Office of Civil Rights	
656 Wage Investigation and Enforcement	
General Fund Appropriation \$	224,196
846 Discrimination Investigations, Resolutions and Conciliations	

General Fund Appropriation \$	861,520
Federal Fund Appropriation \$	40,800
Special Fund Appropriation \$	10,200
848 Police Community Relations	
General Fund Appropriation \$	555,998
878 Disabilities Commission	
General Fund Appropriation \$	206,041
Planning	
761 Development Oversight and Project Support	
General Fund Appropriation \$	1,207,924
762 Historic Preservation	
General Fund Appropriation \$	628,470
763 Comprehensive Planning and Resource Management	
General Fund Appropriation \$	1,344,923
Federal Fund Appropriation \$	190,000
State Fund Appropriation \$	175,000
Special Fund Appropriation \$	2,359,175
765 Planning for a Sustainable Baltimore	
General Fund Appropriation \$	980,759
Federal Fund Appropriation \$	185,000
State Fund Appropriation \$	136,000
Special Fund Appropriation \$	126,851
768 Administration ♦ Planning	
General Fund Appropriation \$	922,303
Police	
621 Administration ♦ Police	
General Fund Appropriation \$	39,341,563
Federal Fund Appropriation \$	1,638,123
622 Police Patrol	
General Fund Appropriation \$	248,993,193
State Fund Appropriation \$	5,594,532
Special Fund Appropriation \$	1,724,000
623 Crime Investigation	
General Fund Appropriation \$	33,730,564
Federal Fund Appropriation \$	104,550
State Fund Appropriation \$	2,471,129
624 Target Violent Criminals	

General Fund Appropriation \$	36,656,644
State Fund Appropriation \$	4,670,577
Special Fund Appropriation \$	2,120,355
625 SWAT/ESU	
General Fund Appropriation \$	9,730,800
626 Homeland Security ♦ Intelligence	
General Fund Appropriation \$	7,378,582
Federal Fund Appropriation \$	7,819,979
627 Emergency Communications	
General Fund Appropriation \$	7,822,472
628 Police Internal Affairs	
General Fund Appropriation \$	9,039,682
632 Manage Police Records and Evidence Control Systems	
General Fund Appropriation \$	7,810,451
634 Crowd, Traffic, and Special Events Management	
General Fund Appropriation \$	8,829,947
Federal Fund Appropriation \$	230,625
635 Police Recruiting and Training	
General Fund Appropriation \$	15,383,899
State Fund Appropriation \$	520,200
637 Special Operations ♦ K-9 and Mounted Unit	
General Fund Appropriation \$	4,587,249
638 Marine Unit	
General Fund Appropriation \$	2,049,579
640 Special Operations ♦ Aviation	
General Fund Appropriation \$	6,117,186
642 Crime Laboratory	
General Fund Appropriation \$	14,000,416
Federal Fund Appropriation \$	2,329,763
Public Works	
660 Administration ♦ DPW ♦ SW	
General Fund Appropriation \$	1,476,356
661 Public Right-of-Way Cleaning	
General Fund Appropriation \$	17,372,627
Special Fund Appropriation \$	593,215

Stormwater Utility Fund Appropriation	\$	2,413,930
662 Vacant/Abandoned Property Cleaning and Boarding		
General Fund Appropriation	\$	6,898,751
Federal Fund Appropriation	\$	1,427,149
663 Waste Removal and Recycling		
General Fund Appropriation	\$	26,886,421
664 Waste Re-Use and Disposal		
General Fund Appropriation	\$	20,119,005
670 Administration ♦ DPW ♦ WWW		
Wastewater Utility Fund Appropriation	\$	21,617,945
Water Utility Fund Appropriation	\$	18,032,296
671 Water Management		
Water Utility Fund Appropriation	\$	84,659,542
672 Water and Wastewater Consumer Services		
Stormwater Utility Fund Appropriation	\$	2,116,498
Wastewater Utility Fund Appropriation	\$	4,602,058
Water Utility Fund Appropriation	\$	14,891,070
673 Wastewater Management		
State Fund Appropriation	\$	306,000
Wastewater Utility Fund Appropriation	\$	129,273,836
674 Surface Water Management		
Federal Fund Appropriation	\$	200,000
State Fund Appropriation	\$	500,000
Stormwater Utility Fund Appropriation	\$	17,071,704
Wastewater Utility Fund Appropriation	\$	1,592,506
Water Utility Fund Appropriation	\$	485,320
675 Engineering and Construction Management ♦ Water and Wastewater		
Wastewater Utility Fund Appropriation	\$	92,419,720
Water Utility Fund Appropriation	\$	62,152,388
676 Administration ♦ DPW		
General Fund Appropriation	\$	2,803,833
Recreation and Parks		
644 Administration ♦ Rec and Parks		
General Fund Appropriation	\$	4,086,165
State Fund Appropriation	\$	136,567

645 Aquatics		
General Fund Appropriation \$	1,923,399	
Special Fund Appropriation \$	500,000	
646 Park Maintenance		
General Fund Appropriation \$	10,582,080	
Special Fund Appropriation \$	700,000	
State Fund Appropriation \$	1,279,937	
647 Youth and Adult Sports		
General Fund Appropriation \$	689,030	
Special Fund Appropriation \$	159,828	
648 Community Recreation Centers		
General Fund Appropriation \$	13,477,807	
Federal Fund Appropriation \$	276,776	
Special Fund Appropriation \$	1,166,250	
649 Special Facilities Management ♦ Recreation		
General Fund Appropriation \$	37,071	
Special Fund Appropriation \$	1,411,214	
650 Horticulture		
General Fund Appropriation \$	1,272,275	
Special Fund Appropriation \$	554,424	
651 Recreation for Seniors		
General Fund Appropriation \$	122,933	
652 Therapeutic Recreation		
General Fund Appropriation \$	413,580	
653 Park Programs and Events		
Special Fund Appropriation \$	678,469	
654 Urban Forestry		
General Fund Appropriation \$	4,391,310	
Special Fund Appropriation \$	100,000	
Sheriff		
881 Courthouse Security		
General Fund Appropriation \$	4,351,821	
882 Deputy Sheriff Enforcement		
General Fund Appropriation \$	10,241,619	
883 Service of Protective and Peace Orders		

General Fund Appropriation \$	1,897,499	
884 District Court Sheriff Services General Fund Appropriation \$	2,448,070	
889 Child Support Enforcement General Fund Appropriation \$	1,269,261	
State's Attorney		
115 Prosecution of Criminals General Fund Appropriation \$	27,154,911	
Federal Fund Appropriation \$	1,439,329	
State Fund Appropriation \$	4,828,091	
Special Fund Appropriation \$	362,242	
781 Administration ♦ State's Attorney General Fund Appropriation \$	6,527,788	
786 Victim and Witness Services General Fund Appropriation \$	1,290,659	
Federal Fund Appropriation \$	259,263	
Transportation		
500 Street Lighting General Fund Appropriation \$	19,187,612	
548 Conduits Conduit Enterprise Fund Appropriation \$		16,000,000
681 Administration ♦ DOT General Fund Appropriation \$	8,929,554	
Federal Fund Appropriation \$	520,396	
682 Parking Management Parking Enterprise Fund Appropriation \$		31,780,518
Parking Management Fund Appropriation \$		10,074,375
683 Street Management General Fund Appropriation \$	29,666,636	
State Fund Appropriation \$	853,128	
Special Fund Appropriation \$	1,217,000	
684 Traffic Management General Fund Appropriation \$	11,801,341	
Special Fund Appropriation \$	624,529	
685 Special Events Support		

General Fund Appropriation \$	1,352,974	
687 Inner Harbor Services ♦ Transportation		
General Fund Appropriation \$	1,352,622	
688 Snow and Ice Control		
General Fund Appropriation \$	6,341,931	
689 Vehicle Impounding and Disposal		
General Fund Appropriation \$	7,600,611	
690 Sustainable Transportation		
General Fund Appropriation \$	1,036,914	
Federal Fund Appropriation \$	100,000	
State Fund Appropriation \$	3,219,489	
Special Fund Appropriation \$	15,197,659	
691 Public Rights-of-Way Landscape Management		
General Fund Appropriation \$	3,402,284	
692 Bridge and Culvert Management		
General Fund Appropriation \$	3,159,212	
693 Parking Enforcement		
Parking Management Fund Appropriation \$		14,700,630
Special Fund Appropriation \$	84,000	
694 Survey Control		
General Fund Appropriation \$	528,866	
695 Dock Master		
Special Fund Appropriation \$	280,783	
696 Street Cuts Management		
General Fund Appropriation \$	940,355	
697 Traffic Safety		
General Fund Appropriation \$	6,854,892	
Federal Fund Appropriation \$	995,016	
727 Building Permits and Municipal Consents		
General Fund Appropriation \$	2,394,868	

Internal Service Fund Authorization

Comptroller, Department of

133 Municipal Telephone Exchange

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

136 Municipal Post Office

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

Finance, Department of

701 Printing Services

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

707 Risk Management for Employee Injuries

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

General Services, Department of

189 Fleet Management

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

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

417-212	Systemic Improvements (FY 2017-2022)		
	General Obligation Bond Appropriation	\$	15,000,000
418-001	Graceland Park-O'Donnell Heights PK-8 #240		
	General Obligation Bond Appropriation	\$	1,000,000
418-003	Holabird ES/MS #229		
	General Obligation Bond Appropriation	\$	1,000,000

Baltimore Development Corporation

601-013	Citywide Facade Improvements		
	General Obligation Bond Appropriation	\$	260,000
601-022	Westside - Historic Property Stabilization		
	General Obligation Bond Appropriation	\$	500,000
	Sale of City Property Appropriation	\$	3,000,000
601-024	Public Market Improvements		
	General Obligation Bond Appropriation	\$	350,000
601-033	Liberty Heights Corridor Improvements		
	General Obligation Bond Appropriation	\$	750,000

601-052	Inner Harbor - Rash Field		
	General Obligation Bond Appropriation	\$	4,500,000
601-053	Inner Harbor - Infrastructure Surface Improvements		
	General Obligation Bond Appropriation	\$	500,000
	Other State Fund Appropriation	\$	2,000,000
601-060	Business Park Upgrades		
	General Obligation Bond Appropriation	\$	250,000
601-061	Infrastructure Upgrades: Russell, Bayard, Worcester		
	Casino Area Local Impact Aid - VLT Revenue Appropriation	\$	500,000
601-063	Lexington Market		
	General Obligation Bond Appropriation	\$	1,000,000
601-064	Innovation Fund		
	General Obligation Bond Appropriation	\$	750,000
601-080	MICRO Loan		
	General Obligation Bond Appropriation	\$	300,000
601-860	Industrial and Commercial Financing		
	General Obligation Bond Appropriation	\$	700,000

Convention Center

534-001	Convention Center Annual Contribution		
	General Obligation Bond Appropriation	\$	200,000
	Other State Fund Appropriation	\$	200,000
534-002	Convention Center Waterproofing		
	General Obligation Bond Appropriation	\$	1,690,000

Downtown Partnership of Baltimore

607-001	McKeldin Plaza		
	General Obligation Bond Appropriation	\$	500,000

Enoch Pratt Free Library

457-002	Clifton Branch Library Renovation		
	General Obligation Bond Appropriation	\$	1,250,000
457-024	Central Library Renovation		
	General Obligation Bond Appropriation	\$	750,000

Other State Fund Appropriation \$ 23,200,000

Department of General Services

197-042	City Hall Elevator Upgrades		
	General Obligation Bond Appropriation	\$	250,000
197-048	Courthouse East - Roof Replacement		
	General Obligation Bond Appropriation	\$	2,350,000
197-078	Fallsway Service Station Roof Replacement		
	General Obligation Bond Appropriation	\$	125,000
197-098	Clarence Mitchell Courthouse Roof Replacement		
	General Obligation Bond Appropriation	\$	1,580,000
197-104	Elevator Replacement at 4 S. Frederick St.		
	General Obligation Bond Appropriation	\$	150,000
197-106	DGS - Fleet Relocation/ Consolidation		
	Other Fund Appropriation	\$	4,000,000
197-127	Fire Station Renovation - Riverside & Fort		
	General Obligation Bond Appropriation	\$	300,000
197-128	Hanover & Ostend Fire Facilities Building renovation		
	General Obligation Bond Appropriation	\$	45,000
	Casino Area Local Impact Aid - VLT Revenue Appropriation	\$	625,000
197-179	Visitor's Center HVAC Upgrade		
	General Obligation Bond Appropriation	\$	330,000
197-182	Greenmount School Structural Stabilization		
	General Obligation Bond Appropriation	\$	80,000
197-186	Waxter Center Elevator Upgrade		
	General Obligation Bond Appropriation	\$	550,000
197-201	Northwestern Police District Station Bathroom Renovation		
	General Obligation Bond Appropriation	\$	300,000
197-202	Eastern District Police Station New Roof and Bathroom Upgrades		
	General Obligation Bond Appropriation	\$	250,000
197-208	Renovate Police Homicide Unit		
	Sale of City Property Appropriation	\$	245,000

197-413 Mitchell Courthouse Elevator Upgrades
General Obligation Bond Appropriation \$ 1,975,000

Housing and Community Development

588-002 Urgent Needs - Stabilization Program
General Obligation Bond Appropriation \$ 150,000

588-005 Urgent Demolition
General Obligation Bond Appropriation \$ 500,000

588-006 HOME Program
General Fund Appropriation \$ 350,000
Other Federal Funds Appropriation \$ 2,790,000

588-012 Whole Block Demolition
General Obligation Bond Appropriation \$ 7,500,000

588-013 Acquisition - Tax Sale
General Obligation Bond Appropriation \$ 50,000

588-015 Planning & Development Project Management
General Fund Appropriation \$ 300,000

588-017 Citywide Acquisition and Relocation
General Obligation Bond Appropriation \$ 500,000

588-018 Anchor Institution Initiative
General Obligation Bond Appropriation \$ 150,000

588-019 Baltimore Homeownership Incentive Program
General Obligation Bond Appropriation \$ 200,000
General Fund Appropriation \$ 1,300,000
Community Development Block Grants Appropriation \$ 1,522,000

588-022 Albemarle Alley
General Funds (HUR Eligible) Appropriation \$ 320,000

588-023 4800 Block Pimlico Redevelopment
General Obligation Bond Appropriation \$ 775,000

588-024 Upton Future Development Site Assembly
General Obligation Bond Appropriation \$ 400,000

588-025 Central Baltimore Partnership
General Fund Appropriation \$ 100,000

588-030	CORE: Whole Block and Half Block Demolition			
	Other State Fund Appropriation	\$	3,000,000	
588-926	Coldstream, Homestead & Montebello (CHM)			
	Acquisition & Demolition			
	General Obligation Bond Appropriation	\$	320,000	
588-932	Poppleton Acquisition, Demolition & Relocation			
	General Obligation Bond Appropriation	\$	520,000	
588-935	Healthy Neighborhoods			
	General Obligation Bond Appropriation	\$	50,000	
	General Fund Appropriation	\$	700,000	
588-962	Northwest Neighborhood Improvements			
	Pimlico Area Local Impact Aid - VLT Revenue Appropriation	\$		70,000
588-963	Park Heights Redevelopment			
	State Race Track Grants Appropriation	\$	500,000	
	Pimlico Area Local Impact Aid - VLT Revenue Appropriation	\$		3,655,000
	Other Fund Appropriation	\$	2,000,000	
588-967	Johnston Square			
	General Obligation Bond Appropriation	\$	750,000	
588-970	Urban Agriculture and Community Garden Infrastructure			
	General Fund Appropriation	\$	50,000	
588-975	Capital Administration			
	General Fund Appropriation	\$	600,000	
588-979	East Baltimore Redevelopment			
	Other State Fund Appropriation	\$	5,000,000	
588-983	Demolition of Blighted Structures			
	General Obligation Bond Appropriation	\$	2,000,000	
	Community Development Block Grants Appropriation	\$		50,000
588-985	Housing Development			
	Community Development Block Grants Appropriation	\$		2,500,000
	Sale of City Property Appropriation	\$	900,000	
	Urban Development Action Grant (UDAG)			
	Repayments Appropriation	\$	1,500,000	
	Other Fund Appropriation	\$	1,500,000	
588-986	Housing Repair Assistance Programs			
	Community Development Block Grants Appropriation	\$		2,500,000

588-989	Loan Repayment		
	Community Development Block Grants Appropriation	\$	2,687,000
588-996	Stabilization of City Owned Properties		
	General Obligation Bond Appropriation	\$	750,000
	Mayoralty		
127-009	Center Stage Renovation		
	General Obligation Bond Appropriation	\$	50,000
127-013	Maryland Zoo-Mansion House Renovation		
	General Obligation Bond Appropriation	\$	100,000
127-014	National Aquarium Chesapeake Bay Exhibit		
	General Obligation Bond Appropriation	\$	400,000
127-017	Chesapeake Shakespeare New Theater		
	General Obligation Bond Appropriation	\$	100,000
127-018	MD Science Center - IMAX Drum Panel Replacement		
	General Obligation Bond Appropriation	\$	150,000
127-019	AVAM ♦ Roof Replacement		
	General Obligation Bond Appropriation	\$	50,000
127-020	B & O Restoring America's First Mile of Railroad		
	General Obligation Bond Appropriation	\$	100,000
127-021	INSPIRE Plan Implementation		
	General Obligation Bond Appropriation	\$	2,500,000
127-022	Baltimore Museum of Art - Fire Safety Improvements		
	General Obligation Bond Appropriation	\$	200,000
127-027	Property Acquisition		
	Sale of City Property Appropriation	\$	(1,769,000)
127-028	Former Pinderhughes School - Redevelopment		
	General Obligation Bond Appropriation	\$	750,000
127-044	Cultural Institutions		
	General Obligation Bond Appropriation	\$	(600,000)
127-152	Baltimore City Heritage Area Capital Grants		
	General Obligation Bond Appropriation	\$	100,000

127-769	Creative Alliance - The Patterson Renovations		
	General Obligation Bond Appropriation	\$	50,000
127-783	Lyric Opera House-Bldg System Replacements		
	General Obligation Bond Appropriation	\$	50,000
127-787	Port Discovery Children`s Museum`s Renovation		
	General Obligation Bond Appropriation	\$	200,000
127-791	Walters Art Museum		
	General Obligation Bond Appropriation	\$	400,000

Mayor's Office of Information Technology

117-008	311 Citizen Service Request Project		
	General Fund Appropriation	\$	1,750,000
117-012	South Baltimore Gateway Digital Infrastructure		
	Casino Area Local Impact Aid - VLT Revenue Appropriation	\$	500,000

Parking Authority

580-005	Re-equip Garages with New Parking Revenue Control Equipment		
	Parking Enterprise Fund Appropriation	\$	4,095,000
580-006	Re-equip Garages with New Camera and Security Equipment		
	Parking Enterprise Fund Appropriation	\$	510,000
580-011	Arena Garage Repairs		
	Parking Enterprise Fund Appropriation	\$	797,000
580-013	Caroline Street Garage Repairs		
	Parking Enterprise Fund Appropriation	\$	362,000
580-016	Fleet and Eden Street Garage Repairs		
	Parking Enterprise Fund Appropriation	\$	831,000
580-022	Marriott Garage Repairs		
	Parking Enterprise Fund Appropriation	\$	1,980,000
580-023	Penn Station Garage Repairs		
	Parking Enterprise Fund Appropriation	\$	500,000
580-028	Market Center Garage Elevator Modernization		
	Parking Enterprise Fund Appropriation	\$	925,000

Department of Planning

188-001	Capital Improvement Program		
	General Fund Appropriation	\$	150,000
188-009	Area Master Plans		
	General Fund Appropriation	\$	50,000
188-010	Historic Public Monuments		
	General Fund Appropriation	\$	50,000

Department of Public Works

517-001	Bowleys Lane NE Collection Yard Improvement		
	Sale of City Property Appropriation	\$	1,524,000
520-009	Urgent Needs Storm Drain Rehabilitation		
	Stormwater Utility Funds Appropriation	\$	432,000
525-004	Small SWM BMP's		
	Stormwater Revenue Bonds Appropriation	\$	583,000
	Stormwater Utility Funds Appropriation	\$	1,422,000
525-007	Street Sweeping Route Signs		
	Stormwater Utility Funds Appropriation	\$	3,900,000
525-008	Stormwater MS4 Grant Funding		
	Other Federal Funds Appropriation	\$	2,000,000
	Other State Fund Appropriation	\$	4,100,000
525-405	Citywide Stream Restoration		
	Stormwater Utility Funds Appropriation	\$	1,555,000
525-406	Impervious Removal/Greening		
	Stormwater Utility Funds Appropriation	\$	863,000
525-407	Large Stormwater BMP		
	Stormwater Utility Funds Appropriation	\$	613,000
525-449	Baltimore Harbor and Middle Branch Debris Collectors		
	Stormwater Utility Funds Appropriation	\$	984,000
551-003	House Lateral Connection Upgrade Program		
	Waste Water Revenue Bonds Appropriation	\$	2,281,000
	Waste Water Utility Funds	\$	10,000,000
551-019	Patapsco WWETP Secondary Reactor Rehabilitation - AW		
	Waste Water Revenue Bonds Appropriation	\$	86,000

Waste Water Utility Funds	\$	86,000
County Grants Appropriation	\$	184,000
551-021 Wastewater BRF Grant Appropriations		
Other State Fund Appropriation	\$	130,000,000
551-022 Eastern Avenue Pump Station Rehabilitation		
Waste Water Revenue Bonds Appropriation	\$	864,000
County Grants Appropriation	\$	864,000
551-533 Annual Facilities Improvements		
Waste Water Revenue Bonds Appropriation	\$	1,011,000
County Grants Appropriation	\$	1,873,000
551-611 Low Level Sewershed Rehab		
County Grants Appropriation	\$	9,000
551-614 Sewer System Rehabilitation Program - Dundalk Sewershed		
Waste Water Revenue Bonds Appropriation	\$	354,000
County Grants Appropriation	\$	321,000
551-622 Sewer System Rehabilitation Program - Gwynns Falls Sewershed		
County Grants Appropriation	\$	4,416,000
551-689 Improvements to the Headworks and Wet Weather Flow Equalization at Back River WWTP, SC-918H		
Waste Water Revenue Bonds Appropriation	\$	20,620,000
County Grants Appropriation	\$	20,620,000
557-100 Water Infrastructure Rehabilitation		
Water Revenue Bonds Appropriation	\$	6,105,000
Water Utility Funds Appropriation	\$	7,000,000
County Grants Appropriation	\$	5,652,000
557-716 Druid Lake Finished Water Reservoir Improvements		
Water Revenue Bonds Appropriation	\$	15,098,000
County Grants Appropriation	\$	13,115,000
557-926 Towson Pump Station Rehabilitation		
Water Revenue Bonds Appropriation	\$	118,000
County Grants Appropriation	\$	11,610,000

Department of Recreation and Parks

474-017 FY17 Riverside Park Improvements		
General Obligation Bond Appropriation	\$	275,000
State Open Space Matching Grants Appropriation	\$	375,000

474-026	CC Jackson Pool and Parking			
	General Obligation Bond Appropriation	\$	275,000	
	State Open Space Matching Grants Appropriation	\$		825,000
474-046	FY17 Neighborhood Pool Renovation (Cherry Hill)			
	General Obligation Bond Appropriation	\$	400,000	
474-049	Cahill Fitness and Wellness Center			
	General Obligation Bond Appropriation	\$	220,000	
	State Open Space Matching Grants Appropriation	\$		486,000
474-051	Winans Meadow Nature Center			
	General Obligation Bond Appropriation	\$	550,000	
474-059	FY17 Recreation Facility Renovation (Lakeland)			
	General Obligation Bond Appropriation	\$	200,000	
	Casino Area Local Impact Aid - VLT Revenue Appropriation	\$		100,000
474-066	Northwest Park Improvements			
	Pimlico Area Local Impact Aid - VLT Revenue Appropriation	\$		32,000
474-071	FY17 Tree Baltimore Program			
	General Funds (HUR Eligible) Appropriation	\$	400,000	
474-072	FY17 Maryland Community Parks and Playgrounds			
	Other State Fund Appropriation	\$	360,000	
474-073	FY17 Park Building Renovation: Riverside, Roosevelt, Slentz Field, Clifton			
	General Obligation Bond Appropriation	\$	820,000	
474-074	FY17 Park Roadway Improvements			
	General Obligation Bond Appropriation	\$	180,000	
	General Funds (HUR Eligible) Appropriation	\$	500,000	
474-077	Catherine St./ ABC Park Sprayground			
	General Obligation Bond Appropriation	\$	250,000	
474-078	Federal Hill Slope Stabilization			
	General Obligation Bond Appropriation	\$	150,000	
474-079	Bocek Park Athletic Center			
	General Obligation Bond Appropriation	\$	400,000	
474-080	Canton Waterfront Plan Implementation			
	General Obligation Bond Appropriation	\$	300,000	

474-081	Park Trail Network (Gwynns Falls, Herring Run, Jones Falls)		
	General Obligation Bond Appropriation	\$	900,000
474-082	Roosevelt Park Site Improvements		
	General Obligation Bond Appropriation	\$	180,000
474-083	FY17 Historic Park Facility Renovations		
	General Obligation Bond Appropriation	\$	450,000
474-086	Latrobe Park Site Improvements		
	General Obligation Bond Appropriation	\$	300,000
474-088	Recreation Management Software		
	General Fund Appropriation	\$	180,000
474-779	Druid Hill Park: Pool and Bathhouse Renovation		
	General Obligation Bond Appropriation	\$	400,000
	State Open Space Matching Grants Appropriation	\$	600,000

Department of Transportation

504-100	Sidewalk Reconstruction		
	General Funds (HUR Eligible) Appropriation	\$	200,000
	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	\$	1,500,000
506-005	Replacement of the Dartmouth Retaining Wall		
	Federal Highway Transportation Funds Appropriation	\$	520,000
	General Funds (HUR Eligible) Appropriation	\$	130,000
506-006	Orleans Street Bridge over I-83 and City Streets		
	Federal Highway Transportation Funds Appropriation	\$	800,000
506-754	Annual Urgent Needs Bridge Repairs		
	MDOT-County Transportation Revenue Bond Appropriation	\$	1,000,000
506-766	Sisson Street over CSX		
	Federal Highway Transportation Funds Appropriation	\$	92,000
	General Funds (HUR Eligible) Appropriation	\$	20,000
	Other Private Funds & Grants Appropriation	\$	338,000

508-019	Citywide Bike and Pedestrian Improvements / Bike Master Plan		
	Federal Highway Transportation Funds Appropriation	\$	400,000
	Other State Fund Appropriation	\$	100,000
508-028	I-83 Joint Repairs Phase II		
	Federal Highway Transportation Funds Appropriation	\$	2,080,000
	General Funds (HUR Eligible) Appropriation	\$	520,000
508-029	Materials and Compliance Testing		
	General Funds (HUR Eligible) Appropriation	\$	200,000
508-056	Citywide System Preservation		
	Federal Highway Transportation Funds Appropriation	\$	400,000
	General Funds (HUR Eligible) Appropriation	\$	100,000
508-059	Northwest Transportation Improvements		
	Pimlico Area Local Impact Aid - VLT Revenue Appropriation	\$	31,000
508-062	Two Way Potomac Street Cycle Track		
	Federal Transportation Enhancement Grants Appropriation	\$	500,000
	General Funds (HUR Eligible) Appropriation	\$	125,000
508-077	Jones Falls Greenway Phase V: Cylburn to Mt Washington		
	Federal Highway Transportation Funds Appropriation	\$	2,400,000
	General Funds (HUR Eligible) Appropriation	\$	600,000
508-085	ADA Self Evaluation		
	General Funds (HUR Eligible) Appropriation	\$	500,000
508-086	Curtis Avenue (Phase I & Phase II)		
	General Funds (HUR Eligible) Appropriation	\$	100,000
508-092	Jones Falls Trail - Inner Harbor Intersection Improvement		
	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	\$	600,000
508-378	Capital Program Management Technology Support		
	General Funds (HUR Eligible) Appropriation	\$	100,000
508-465	Curb Repair-Slab Repairs - ADA Ramps Upgrades Citywide		
	MDOT-County Transportation Revenue Bond Appropriation	\$	500,000
508-550	Neighborhood Street Reconstruction (Leaden Hall, Cross St, Race St, Ostend St)		

MDOT-County Transportation Revenue Bond Appropriation	\$	300,000
508-641 Feasibility Studies		
General Funds (HUR Eligible) Appropriation	\$	50,000
509-004 Broening Highway Bridge over Colgate Creek		
Federal Highway Transportation Funds Appropriation	\$	4,000,000
Other Federal Funds Appropriation	\$	10,000,000
Other State Fund Appropriation	\$	2,000,000
General Funds (HUR Eligible) Appropriation	\$	1,850,000
Other Private Funds & Grants Appropriation	\$	6,500,000
512-005 Transportation Management Center Upgrade		
Federal Highway Transportation Funds Appropriation	\$	2,400,000
General Funds (HUR Eligible) Appropriation	\$	600,000
512-077 Signal Construction Program		
Federal Highway Transportation Funds Appropriation	\$	160,000
General Funds (HUR Eligible) Appropriation	\$	40,000
512-078 Intelligent Transportation System (ITS) Improvements		
Federal Highway Transportation Funds Appropriation	\$	160,000
512-080 Traffic Safety Improvements Citywide		
Federal Highway Transportation Funds Appropriation	\$	800,000
General Funds (HUR Eligible) Appropriation	\$	200,000
514-002 Resurfacing JOC - Urgent Needs		
MDOT-County Transportation Revenue Bond Appropriation	\$	2,100,000
514-214 Resurfacing - Northwest		
MDOT-County Transportation Revenue Bond Appropriation	\$	2,400,000
514-215 Resurfacing - Southwest		
MDOT-County Transportation Revenue Bond Appropriation	\$	2,400,000
514-216 Resurfacing - Southeast		
MDOT-County Transportation Revenue Bond Appropriation	\$	2,400,000
514-846 Resurfacing - Northeast		
MDOT-County Transportation Revenue Bond Appropriation	\$	2,400,000
527-008 Belair Rd-Reconstruction (601-007/508-004)		
Federal Highway Transportation Funds Appropriation	\$	240,000
General Funds (HUR Eligible) Appropriation	\$	610,000
527-009 Greenmount Avenue Streetscape (601-010/066)		

Federal Highway Transportation Funds Appropriation	\$	4,800,000
General Funds (HUR Eligible) Appropriation	\$	400,000
Other Fund Appropriation	\$	1,200,000
527-014 O'Donnell Heights Infrs (588-965)		
General Funds (HUR Eligible) Appropriation	\$	380,000
527-038 Electric Ferry Boat		
Federal Transit Transportation Funds Appropriation	\$	850,000
General Funds (HUR Eligible) Appropriation	\$	150,000
527-039 Jonestown (601-058)		
General Funds (HUR Eligible) Appropriation	\$	150,000
527-040 Sharp Leadenhall (601-077)		
General Funds (HUR Eligible) Appropriation	\$	850,000
527-041 E. North Avenue (601-073)		
General Funds (HUR Eligible) Appropriation	\$	200,000
527-313 Midtown Streetscape/Traffic Improvements		
Federal Highway Transportation Funds Appropriation	\$	3,200,000
Other Fund Appropriation	\$	800,000
562-001 Reconstruct Deteriorated Manholes at Various Locations		
Citywide		
Private Payments - Conduits Appropriation	\$	4,000,000
562-003 Conduit System New Construction		
Private Payments - Conduits Appropriation	\$	6,000,000
563-001 Conduit Construction		
Private Payments - Conduits Appropriation	\$	26,000,000

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

*Consisting of:

County Transportation Bonds	\$ 15,000,000	
Revenue Bonds	47,120,000	
Other Fund Sources	91,302,000	
		\$ 153,422,000

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES

dlr16-1471(2)~1st/04May16
OrdEst/cb16-0663/nbr

Council Bill 16-0663

dlr16-1471(2)~1st/04May16
??21??
OrdEst/cb16-0663/nbr