



Legislation Details (With Text)

File #: 16-0663 **Version:** 0 **Name:** Ordinance of Estimates for the Fiscal Year Ending June 30, 2017

Type: Ordinance **Status:** Enacted

File created: 5/9/2016 **In control:** City Council

On agenda: **Final action:** 6/22/2016

Enactment date: **Enactment #:** 16-480

Title: 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.

Sponsors: City Council President (Administration)

Indexes: Fiscal Year 2017, Ordinance of Estimates

Code sections:

Attachments: 1. 16-0663~1st Reader, 2. 16-0663~3rd Reader

Date	Ver.	Action By	Action	Result
6/23/2016	0	Mayor	Signed by Mayor	
6/20/2016	0	City Council	Advanced to 3rd Reader on same day	
6/20/2016	0	City Council	Approved and Sent to the Mayor	
6/20/2016	0	Budget and Appropriations Committee	Recommended Favorably	
6/15/2016	0	Budget and Appropriations Committee	Conducted Public Hearing	Pass
5/9/2016	0	City Council	Assigned	
5/9/2016	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/9/2016	0	City Council	Introduced	
5/9/2016	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/9/2016	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/9/2016	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/9/2016	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/9/2016	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/9/2016	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	

EXPLANATION: CAPITALS indicate matter added to existing law.

[Brackets] indicate matter deleted from existing law.

CITY OF BALTIMORE
COUNCIL BILL 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
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Employees' Retirement Systems**152 Employees' Retirement Systems ♦ Administration**

Special Fund Appropriation \$	4,895,981
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154 Fire and Police Retirement System ♦ Administration

Special Fund Appropriation \$	4,841,422
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155 Retirement Savings Plan

General Fund Appropriation \$	811,890
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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
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150 Treasury and Debt Management

General Fund Appropriation \$	1,060,958
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698 Administration ♦ Finance

General Fund Appropriation \$	1,369,826
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699 Procurement

General Fund Appropriation \$	3,292,822
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700 Surplus Property Disposal

Special Fund Appropriation \$	142,027
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702 Accounts Payable

General Fund Appropriation \$	1,175,619
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703 Payroll

General Fund Appropriation \$	3,448,373
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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
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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
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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.

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

General Obligation Bond Appropriation	\$	1,000,000
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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
	\$ 2,645,862,149	\$ 523,987,000
3,169,849,149		

*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

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