Legislation Details (With Text)

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

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

Sponsors: City Council President (Administration)

Indexes: Fiscal Year 2018, Ordinance of Estimates

Code sections:

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

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

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

City of Baltimore
Council Bill 17-0065
(First Reader)

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

A Bill Entitled

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

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

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

A. Operating Budget

Board of Elections			
899	Fair Conduct of Elections		
	General Fund Appropriation	$	7,300,003
City Council			
100	City Council		
	General Fund Appropriation	$	7,108,243
Comptroller			
130	Executive Direction and Control - Comptroller		
	General Fund Appropriation	$	1,518,948
131	Audits		
	General Fund Appropriation	$	4,912,084
132	Real Estate Acquisition and Management		
	General Fund Appropriation	$	1,117,134
Council Services			
103	Council Services		
	General Fund Appropriation	$	745,251
Courts: Circuit Court			
110	Circuit Court		
	General Fund Appropriation	$	15,359,921
	Federal Fund Appropriation	$	2,188,984
	State Fund Appropriation	$	5,149,352
	Special Fund Appropriation	$	235,796
Courts: Orphans' Court			
817	Orphans' Court		
	General Fund Appropriation	$	522,898
Employees' Retirement Systems			
152	Employees' Retirement Systems - Administration		
	Special Fund Appropriation	$	5,076,344
154	Fire and Police Retirement System - Administration		
	Special Fund Appropriation	$	5,120,507

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

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

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

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	State Fund Appropriation	$	3,998,575
721	Senior Centers		
	General Fund Appropriation	$	823,511
	Federal Fund Appropriation	$	1,091,540
	State Fund Appropriation	$	38,400
	Special Fund Appropriation	$	57,109
722	Administration - CARE		
	General Fund Appropriation	$	991,156
	Federal Fund Appropriation	$	206,649
723	Advocacy for Seniors		
	General Fund Appropriation	$	104,729
	Federal Fund Appropriation	$	154,897
	State Fund Appropriation	$	1,808,537
	Special Fund Appropriation	$	182,137
724	Direct Care and Support Planning		
	Federal Fund Appropriation	$	136,753
	State Fund Appropriation	$	1,819,939
	Special Fund Appropriation	$	72,000
725	Community Services for Seniors		
	General Fund Appropriation	$	190,607
	Federal Fund Appropriation	$	2,535,469
	State Fund Appropriation	$	979,425
	Special Fund Appropriation	$	330,431

Housing and Community Development

593	Community Support Projects		
	Federal Fund Appropriation	$	7,964,934
604	Before and After Care		
	General Fund Appropriation	$	173,078
737	Administration - HCD		
	General Fund Appropriation	$	2,241,064
	Federal Fund Appropriation	$	1,347,715
738	Weatherization Services		
	General Fund Appropriation	$	109,409
	State Fund Appropriation	$	4,731,020
	Special Fund Appropriation	$	2,586,342
740	Dawson Center		
	General Fund Appropriation	$	32,315
	Federal Fund Appropriation	$	327,702
742	Promote Homeownership		
	General Fund Appropriation	$	197,026
	Federal Fund Appropriation	$	96,472
	Special Fund Appropriation	$	140,000

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

Human Resources

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

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

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M-R: Civic Promotion

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

M-R: Conditional Purchase Agreements

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

M-R: Contingent Fund

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

M-R: Convention Center Hotel

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

M-R: Convention Complex

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

M-R: Debt Service

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

M-R: Educational Grants

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

M-R: Employees' Retirement Contribution

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

M-R: Environmental Control Board

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

M-R: Health and Welfare Grants

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

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M-R: Innovation Fund

833 Innovation Fund

General Fund Appropriation	$	773,679

M-R: Miscellaneous General Expenses

122 Miscellaneous General Expenses

General Fund Appropriation	$	18,347,911

M-R: Office of CitiStat Operations

347 CitiStat Operations

General Fund Appropriation	$	760,327

M-R: Office of Criminal Justice

616 Juvenile Justice

General Fund Appropriation	$	208,427
Federal Fund Appropriation	$	88,974
State Fund Appropriation	$	78,337

617 Victim Services - MOCJ

General Fund Appropriation	$	138,286
Federal Fund Appropriation	$	1,057,102
State Fund Appropriation	$	106,351
Special Fund Appropriation	$	500,000

618 Crime Prevention

General Fund Appropriation	$	335,693
Federal Fund Appropriation	$	992,449
State Fund Appropriation	$	200,000

757 Citiwatch

General Fund Appropriation	$	2,217,341
Federal Fund Appropriation	$	72,342
Special Fund Appropriation	$	80,000

758 Coordination of Public Safety - Administration

General Fund Appropriation	$	665,803
Federal Fund Appropriation	$	1,339,846
State Fund Appropriation	$	45,000

M-R: Office of Employment Development

791 BCPS Alternative Options Academy for Youth

State Fund Appropriation	$	202,777

792 Workforce Services for TANF Recipients

Federal Fund Appropriation	$	3,262,980
State Fund Appropriation	$	100,000

793 Employment Enhancement Services for Baltimore City Residents

General Fund Appropriation	$	2,346,168
Special Fund Appropriation	$	635,000

794 Administration - MOED

General Fund Appropriation	$	659,521

795 Workforce Services for Baltimore Residents

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	Federal Fund Appropriation	$	6,244,098
	State Fund Appropriation	$	230,891
	Special Fund Appropriation	$	200,000
796	Workforce Services for Ex-Offenders		
	General Fund Appropriation	$	172,925
	Federal Fund Appropriation	$	750,000
	State Fund Appropriation	$	750,000
797	Workforce Services for Out of School Youth - Youth Opportunity		
	General Fund Appropriation	$	2,928,616
	Federal Fund Appropriation	$	514,973
	State Fund Appropriation	$	140,911
	Special	$	87,500
798	Youth Works Summer Job Program		
	General Fund Appropriation	$	1,943,091
	Federal Fund Appropriation	$	1,500,000
	State Fund Appropriation	$	1,529,584
	Special Fund Appropriation	$	750,000
800	Workforce Services for WIA Funded Youth		
	Federal Fund Appropriation	$	3,025,951

M-R: Office of Human Services

356	Administration - Human Services		
	General Fund Appropriation	$	1,138,804
	Federal Fund Appropriation	$	2,648,424
	State Fund Appropriation	$	210,503
	Special Fund Appropriation	$	823,477
605	Head Start		
	General Fund Appropriation	$	510,000
	Federal Fund Appropriation	$	7,766,894
	State Fund Appropriation	$	224,483
741	Community Action Centers		
	General Fund Appropriation	$	712,085
	Federal Fund Appropriation	$	963,303
	State Fund Appropriation	$	4,662,352
	Special Fund Appropriation	$	1,000,000
893	Homeless Prevention		
	Federal Fund Appropriation	$	593,802
	State Fund Appropriation	$	493,441
894	Outreach to the Homeless		
	General Fund Appropriation	$	399,727
	Federal Fund Appropriation	$	2,551,867
	State Fund Appropriation	$	283,391
895	Temporary Housing for the Homeless		
	General Fund Appropriation	$	7,430,615
	Federal Fund Appropriation	$	175,350

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

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

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

Public Works

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

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

Recreation and Parks

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

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

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	Federal Fund Appropriation	$	1,314,102

Transportation

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

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694	Survey Control	
	General Fund Appropriation. . . . . $	515,245
695	Dock Master	
	Special Fund Appropriation . . . . . $	259,329
696	Street Cuts Management	
	General Fund Appropriation. . . . . $	965,832
697	Traffic Safety	
	General Fund Appropriation. . . . . $	8,468,378
	Federal Fund Appropriation . . . . . $	1,008,653
727	Building Permits and Municipal Consents	
	General Fund Appropriation. . . . . $	2,538,880

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.

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Law, Department of

860, 861, and 862 Legal Services
An internal service fund is hereby authorized to provide for a Self-Insurance Program covering Automotive Equipment, Police Animal Liability, Employee Liability, and the administration of Workers' Compensation claims, the costs of which are to be recovered from the Self-Insurance Fund. This internal service fund is allocated across multiple services within the Law Department.

Mayoralty-Related

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

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

Public Works, Department of

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

B. Capital Budget

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

Baltimore City School System

417-003 QZAB Projects
General Obligation Bond Appropriation . . . . . $ 600,000

417-005 Programmatic Space Upgrades
General Obligation Bond Appropriation . . . . . $ 500,000

417-212 Systemic Improvements (2018-2023)
General Obligation Bond Appropriation . . . . . $ 11,900,000

418-001 Graceland Park-O'Donnell Heights PK-8 #240
General Obligation Bond Appropriation . . . . . $ 2,000,000

418-003 Holabird ES/MS #229
General Obligation Bond Appropriation . . . . . $ 2,000,000

Baltimore Development Corporation

601-013 Citywide Facade Improvements

General Obligation Bond Appropriation . . . . . $ 500,000

601-022 Westside - Historic Property Stabilization
General Funds Appropriation . . . . . $ 500,000

601-046 Southwest Plan Implementation
General Funds Appropriation . . . . . $ 250,000

601-052 Inner Harbor - Rash Field
General Obligation Bond Appropriation . . . . . $ 1,000,000

601-060 Business Park Upgrades
General Obligation Bond Appropriation . . . . . $ 500,000

601-061 Infrastructure Upgrades: Russell, Bayard, Worcester
Casino Area Local Impact Aid - VLT Revenue Appropriation$ 1,500,000

601-063 Lexington Market
General Obligation Bond Appropriation . . . . . $ 1,000,000

601-064 Innovation Fund
General Obligation Bond Appropriation . . . . . $ 250,000

601-073 East North Avenue Corridor Improvements
General Funds (HUR Eligible) Appropriation . . . . . $ 500,000

601-077 Sharp Leadenhall
General Funds (HUR Eligible) Appropriation . . . . . $ 850,000

601-079 Penn North
General Obligation Bond Appropriation . . . . . $ 500,000
General Funds (HUR Eligible) Appropriation . . . . . $ 500,000

601-080 MICRO Loan
General Obligation Bond Appropriation . . . . . $ 300,000

601-085 Janney Park
General Funds Appropriation . . . . . $ 150,000

601-860 Industrial and Commercial Financing
General Obligation Bond Appropriation . . . . . $ 750,000

Convention Center

534-001 Convention Center Annual Contribution
General Obligation Bond Appropriation$ 200,000

534-002 Convention Center Waterproofing
General Obligation Bond Appropriation$ 300,000

Enoch Pratt Free Library

457-007 Forest Park Library Renovation

General Obligation Bond Appropriation $ 2,250,000

457-024 Central Library Renovation

Other State Funds Appropriation . . . . . $ 32,028,000

Department of General Services

197-014 401 E. Fayette Mechanical/Electrical/Plumbing Upgrades

General Obligation Bond Appropriation $ 825,000

197-042 City Hall Elevator Upgrades

General Obligation Bond Appropriation $ 3,050,000

197-048 Courthouse East - Roof Replacement

General Obligation Bond Appropriation $ 500,000

197-070 Engine 55 Electrical Upgrades

General Obligation Bond Appropriation $ 275,000

197-094 Surplus Schools Stabilization

General Obligation Bond Appropriation $ 1,000,000

197-095 Police Headquarters Fire Alarm Replacement

General Obligation Bond Appropriation $ 2,000,000

197-098 Clarence Mitchell Courthouse Roof Replacement

General Obligation Bond Appropriation $ 1,025,000

197-106 DGS - Fleet Relocation/Consolidation

Other Funds Appropriation . . . . . $ 4,000,000

197-202 Eastern District Police Station New Roof and Bathroom Upgrades

General Obligation Bond Appropriation $ 300,000

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197-221 Baltimore Streetcar Museum Fire Suppression System

General Obligation Bond Appropriation $ 300,000

197-413 Mitchell Courthouse Elevator Upgrades

General Obligation Bond Appropriation $ 1,325,000

Housing and Community Development

588-002 Urgent Needs - Stabilization Program
General Obligation Bond Appropriation . . . . . $ 1,000,000

588-005 Urgent Demolition
General Obligation Bond Appropriation . . . . . $ 1,000,000

588-006 HOME Program
Other Federal Funds Appropriation . . . . . $ 2,790,000
Other Funds Appropriation . . . . . $ 2,500,000

588-012 Whole Block Demolition
General Obligation Bond Appropriation . . . . . $ 5,500,000
General Funds Appropriation . . . . . $ 1,500,000

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

588-014 Ground Rent Acquisition
General Funds Appropriation . . . . . $ 50,000

588-015 Planning & Development Project Management
General Funds Appropriation . . . . . $ 225,000

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

588-019 Baltimore Homeownership Incentive Program
General Obligation Bond Appropriation . . . . . $ 2,500,000
Community Development Block Grant Appropriation . . . . . $ 1,000,000

588-025 Central Baltimore Partnership
General Funds Appropriation . . . . . $ 100,000

588-026 NEW Affordable Housing Fund
General Obligation Bond Appropriation . . . . . $ 3,000,000

588-030 CORE: Whole Block and Half Block Demolition
Other State Funds Appropriation . . . . . $ 3,000,000

588-035 Bailey Consent Decree
General Obligation Bond Appropriation . . . . . $ 500,000

588-036 Southeast Baltimore Redevelopment
General Funds (HUR Eligible) Appropriation . . . . . $ 500,000

588-038 Ambrose Kennedy Park

General Obligation Bond Appropriation	$	350,000

588-933 Uplands Redevelopment (Sites A & B)

Other State Funds Appropriation	$	1,000,000
General Funds (HUR Eligible) Appropriation	$	2,000,000

588-962 Northwest Neighborhood Improvements

Pimlico Area Local Impact Aid - VLT Revenue Appropriation	$	65,000

588-963 Park Heights Redevelopment

Pimlico Area Local Impact Aid - VLT Revenue Appropriation	$	6,776,000

588-965 O'Donnell Heights Infrastructure

General Funds (HUR Eligible) Appropriation	$	2,000,000

588-967 Johnston Square

General Obligation Bond Appropriation	$	200,000

588-975 Capital Administration

General Funds Appropriation	$	500,000

588-979 East Baltimore Redevelopment

General Obligation Bond Appropriation	$	200,000
Other State Funds Appropriation	$	5,000,000

588-983 Demolition of Blighted Structures

General Obligation Bond Appropriation	$	2,000,000
Community Development Block Grant Appropriation	$	50,000

588-985 Housing Development

Community Development Block Grant Appropriation	$	2,500,000
Other State Funds Appropriation	$	3,000,000
Sale of City Real Property Appropriation	$	900,000
Urban Development Action Grant Repayments Appropriation	$	3,000,000
Other Funds Appropriation	$	1,500,000

588-986 Housing Repair Assistance Programs

General Obligation Bond Appropriation	$	500,000
Community Development Block Grant Appropriation	$	2,500,000

588-989 Loan Repayment

Community Development Block Grant Appropriation	$	2,687,000

588-996 Stabilization of City Owned Property

General Obligation Bond Appropriation	$	500,000

Mayoralty

127-019 AVAM - Roof Replacement

General Obligation Bond Appropriation	$	125,000

127-021 INSPIRE Plan Implementation

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General Obligation Bond Appropriation . . . . . $ 2,500,000

127-029 MD Science Center - Kids Room
General Obligation Bond Appropriation . . . . . $ 50,000

127-031 Maryland Zoo - Parking Lot Improvements
General Obligation Bond Appropriation . . . . . $ 100,000

127-033 National Aquarium - Model Urban Waterfront (MUW) Project
General Obligation Bond Appropriation . . . . . $ 125,000

127-035 B & O Rail Infrastructure Enhancements
General Obligation Bond Appropriation . . . . . $ 50,000

127-037 Creative Alliance - Education Center Renovation
General Obligation Bond Appropriation . . . . . $ 100,000

127-038 Walters Art Museum - Five West Mt. Vernon Place Exterior
General Obligation Bond Appropriation . . . . . $ 75,000

127-039 Star-Spangled Banner Flag House Building Renovation
General Obligation Bond Appropriation . . . . . $ 50,000

127-040 Reginald F. Lewis Museum Improvements
General Obligation Bond Appropriation . . . . . $ 75,000

127-041 Modell Lyric: Heating/Chilling Modernization
General Obligation Bond Appropriation . . . . . $ 125,000

127-042 National Great Blacks in Wax Museum Accessibility and Building Improvement
General Obligation Bond Appropriation . . . . . $ 100,000

127-043 Baltimore Museum of Art Fire Suppression and Related Improvements
General Obligation Bond Appropriation . . . . . $ 75,000

127-047 Broadband Infrastructure
General Obligation Bond Appropriation . . . . . $ 500,000

127-048 Green Network Plan
General Obligation Bond Appropriation . . . . . $ 1,000,000

127-152 Baltimore City Heritage Area Capital Grants
General Obligation Bond Appropriation . . . . . $ 100,000

127-795 Capital Project Priorities
General Funds Appropriation . . . . . $ 150,000

Mayor’s Office of Information Technology

117-013 Backup and Recovery System
General Funds Appropriation . . . . . $ 500,000

117-017 Cyber-Security Advanced Threat Prevention

General Funds Appropriation	$	500,000

Department of Planning

188-001 Capital Improvement Program

General Funds Appropriation	$	150,000

188-009 Area Master Plans

General Funds Appropriation	$	50,000

188-010 Historic Public Monuments

General Funds Appropriation	$	50,000

188-012 CHAP Historic District Façade Grant Program

General Funds Appropriation	$	60,000

Police Department

206-010 Police Technology Upgrades

General Funds Appropriation	$	4,400,000
Other State Funds Appropriation	$	2,000,000

Department of Public Works

517-001 Bowleys Lane NE Collection Yard Improvement

General Obligation Bond Appropriation	$	1,500,000

520-005 Harris Creek Storm Drainage

Stormwater Revenue Bonds Appropriation	$	1,885,000
State Water Quality Revolving Loan Fund Appropriation	$	5,832,000

520-011 Colgate Creek Pumping Station

Stormwater Revenue Bonds Appropriation	$	435,000

520-099 Storm Drain and Inlet Rehabilitation

Stormwater Revenue Bonds Appropriation	$	1,800,000
State Water Quality Revolving Loan Fund Appropriation	$	4,900,000
Other Funds Appropriation	$	150,000

520-715 Northeast Baltimore Drainage Improvements

Stormwater Revenue Bonds Appropriation	$	6,790,000

525-004 Small Stormwater Management BMPs

Stormwater Revenue Bonds Appropriation	$	3,920,000
State Water Quality Revolving Loan Fund Appropriation	$	7,975,000

525-405 Citywide Stream Restoration

Stormwater Revenue Bonds Appropriation	$	22,875,000
Stormwater Utility Fund Appropriation	$	5,223,000
State Water Quality Revolving Loan Fund Appropriation	$	19,662,000

525-406 Impervious Removal/Greening

Stormwater Revenue Bonds Appropriation	$	2,910,000
State Water Quality Revolving Loan Fund Appropriation	$	3,110,000

525-407 Large Stormwater BMP

Stormwater Revenue Bonds Appropriation	$	1,650,000
State Water Quality Revolving Loan Fund Appropriation	$	4,860,000

525-448 Harbor Debris Collectors

Stormwater Revenue Bonds Appropriation	$	1,960,000
State Water Quality Revolving Loan Fund Appropriation	$	585,000

525-994 Powder Mill Run Stream Restoration

Stormwater Revenue Bonds Appropriation	$	375,000
State Water Quality Revolving Loan Fund Appropriation	$	3,900,000

551-006 Department of Public Works Office Building

Waste Water Revenue Bonds Appropriation	$	270,000
County Grants Appropriation	$	270,000

551-008 Back River Sparrows Point Outfall

Waste Water Revenue Bonds Appropriation	$	1,750,000
County Grants Appropriation	$	2,050,000

551-009 Comprehensive Biosolids Management Plan

Waste Water Revenue Bonds Appropriation	$	840,000
County Grants Appropriation	$	840,000

551-023 Nieman Avenue Office Renovation

Waste Water Revenue Bonds Appropriation	$	270,000
County Grants Appropriation	$	270,000

551-024 Stony Run Pump Station Renovations

Waste Water Revenue Bonds Appropriation	$	3,764,000
County Grants Appropriation	$	204,000

551-025 Caroline Street Pumping Station Renovations

Waste Water Revenue Bonds Appropriation	$	1,507,000

551-026 Brooklyn Pumping Station

Waste Water Revenue Bonds Appropriation	$	4,138,000
County Grants Appropriation	$	122,000

551-027 Patapsco WWTP Headworks Upgrade

Waste Water Revenue Bonds Appropriation	$	5,756,000
County Grants Appropriation	$	12,233,000

551-028 Patapsco Sludge Blending Tank Rehab

Waste Water Revenue Bonds Appropriation	$	2,148,000
County Grants Appropriation	$	4,566,000

551-029 Patapsco Chlorine Building Concrete SC 892

Waste Water Revenue Bonds Appropriation	$	3,083,000
County Grants Appropriation	$	6,550,000

551-030 SCADA Single Platform SC 1326

Waste Water Revenue Bonds Appropriation	$	6,312,000
County Grants Appropriation	$	6,312,000

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551-032 Jones Falls Misc. Electrical

Waste Water Revenue Bonds Appropriation	$	135,000
County Grants Appropriation	$	135,000

551-034 High Level Interceptor Rehabilitation

Waste Water Revenue Bonds Appropriation	$	2,700,000

551-526 Back River Egg-Shaped Digester Rehabilitation

Waste Water Revenue Bonds Appropriation	$	1,188,000
County Grants Appropriation	$	1,188,000

551-533 Annual Facilities Improvements

Waste Water Revenue Bonds Appropriation	$	16,574,000
County Grants Appropriation	$	8,770,000

551-561 Primary Tank No. 3 & 4 Renovations - SC TBD

Waste Water Revenue Bonds Appropriation	$	3,150,000
County Grants Appropriation	$	3,150,000

551-569 Sanitary Sewer Replacement/Rehabilitation

Waste Water Revenue Bonds Appropriation	$	135,000,000
Waste Water Utility Funds Appropriation	$	15,000,000

551-614 Sewer System Rehabilitation Program - Dundalk Sewershed

Waste Water Revenue Bonds Appropriation	$	400,000
County Grants Appropriation	$	400,000

551-620 Sewer System Rehabilitation Program - High Level Sewershed

Waste Water Revenue Bonds Appropriation	$	8,160,000
State Water Quality Revolving Loan Fund Appropriation	$	31,200,000
Other State Funds Appropriation	$	5,760,000

551-622 Sewer System Rehabilitation Program - Gwynns Falls Sewershed

Waste Water Revenue Bonds Appropriation	$	2,200,000
State Water Quality Revolving Loan Fund Appropriation	$	7,910,000
Other State Funds Appropriation	$	14,175,000

551-624 Sewer System Rehabilitation Program - Herring Run Sewershed

State Water Quality Revolving Loan Fund Appropriation	$	4,550,000

551-626 Sewer System Rehabilitation Program

Waste Water Revenue Bonds Appropriation	$	6,400,000
State Water Quality Revolving Loan Fund Appropriation	$	12,600,000

551-627 Sewer Overflow Elimination

Waste Water Revenue Bonds Appropriation	$	18,140,000
County Grants Appropriation	$	7,250,000

551-671 Patapsco Return Sludge Pump Station No. 2 Rehabilitation

Waste Water Revenue Bonds Appropriation	$	4,044,000

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County Grants Appropriation	$	8,594,000

551-681 Wastewater Facilities Security Improvements

Waste Water Revenue Bonds Appropriation	$	270,000
County Grants Appropriation	$	270,000

551-692 Electrical Systems Upgrade

Waste Water Revenue Bonds Appropriation	$	3,381,000
County Grants Appropriation	$	7,186,000

551-757 Clinton Street Pump Station Force Main Phase 2

Waste Water Revenue Bonds Appropriation	$	2,932,000

557-003 Department of Public Works Office Building

Water Revenue Bonds Appropriation	$	270,000
County Grants Appropriation	$	270,000

557-008 Montebello 2 Filter Building Structure Rehab

Water Revenue Bonds Appropriation	$	227,000
County Grants Appropriation	$	151,000

557-011 Washington Blvd. Pump Station Rehab

Water Revenue Bonds Appropriation	$	54,000

557-015 Nieman Avenue Office Renovations

Water Revenue Bonds Appropriation	$	270,000
County Grants Appropriation	$	270,000

557-016 Montebello 1 Finished Reservoir Structure Repair

Water Revenue Bonds Appropriation	$	390,000
County Grants Appropriation	$	260,000

557-017 Ashburton WFP Generator - WC 1305

Water Revenue Bonds Appropriation	$	1,940,000
County Grants Appropriation	$	1,280,000

557-022 SCADA Single Platform

Water Revenue Bonds Appropriation	$	6,312,000
County Grants Appropriation	$	6,312,000

557-025 Ashburton WFP Washwater Lake Dredging

Water Revenue Bonds Appropriation	$	3,823,000
County Grants Appropriation	$	2,549,000

557-029 Liberty Reservoir Dam Crest Repairs

Water Revenue Bonds Appropriation	$	1,792,000
County Grants Appropriation	$	1,194,000

557-031 Water Appurtenance Installations

Water Revenue Bonds Appropriation	$	7,210,000
County Grants Appropriation	$	250,000

557-036 Curtis Bay Tank Rehabilitation

Water Revenue Bonds Appropriation	$	324,000

557-070 Watershed Bridge Maintenance

Water Revenue Bonds Appropriation	$	9,000,000
County Grants Appropriation	$	6,000,000

557-099 Mapping Program - Water Supply System

Water Revenue Bonds Appropriation	$	405,000

557-100 Water Infrastructure Rehabilitation

Water Revenue Bonds Appropriation	$	10,000,000
Water Utility Funds Appropriation	$	10,000,000
County Grants Appropriation	$	21,200,000

557-158 Dam Rehabilitation

Water Revenue Bonds Appropriation	$	1,420,000
County Grants Appropriation	$	950,000

557-300 Urgent Needs Water Facilities - Annual Improvements

Water Revenue Bonds Appropriation	$	305,000
County Grants Appropriation	$	203,000

557-312 Montebello WTP I Improvements & Truck Scales WC 132833

Water Revenue Bonds Appropriation	$	33,250,000
County Grants Appropriation	$	22,160,000

557-689 Urgent Needs Water Engineering Services

Water Revenue Bonds Appropriation	$	8,820,000
County Grants Appropriation	$	340,000

557-715 Ashburton Finished Water Reservoir Improvements

Water Revenue Bonds Appropriation	$	49,000,000
State Water Quality Revolving Loan Fund Appropriation	$	59,500,000
County Grants Appropriation	$	48,500,000

557-922 Vernon Pump Station Rehabilitation

Water Revenue Bonds Appropriation	$	564,000
County Grants Appropriation	$	379,000

557-929 Ashburton Pump Station Rehabilitation (WC-1199)

Water Revenue Bonds Appropriation	$	21,890,000
County Grants Appropriation	$	19,410,000

Department of Recreation and Parks

474-019 Ripken Fields at Carroll Park

General Obligation Bond Appropriation	$	(918,000)
State Open Space Matching Grants Appropriation	$	(750,000)

474-031 Druid Hill Park Trail Head

State Open Space Grants Appropriation	$	300,000

474-039 FY18 Park Maintenance Facilities

General Obligation Bond Appropriation	$	250,000
State Open Space Matching Grants Appropriation	$	750,000

474-049 Cahill Fitness and Wellness Center

General Obligation Bond Appropriation	$	1,950,000
State Open Space Matching Grants Appropriation	$	2,400,000

474-050 Youth Group Campground in Gwynns Falls Park

General Obligation Bond Appropriation	$	250,000
Other Federal Funds Appropriation	$	750,000

474-052 Druid Hill Park: Reptile House

General Obligation Bond Appropriation	$	200,000
State Open Space Matching Grants Appropriation	$	772,000

474-074 FY18 Park Roadway Improvements

General Obligation Bond Appropriation	$	250,000
General Funds (HUR Eligible) Appropriation	$	400,000

474-077 ABC/Catherine St. Park Improvements

General Obligation Bond Appropriation	$	300,000

474-078 Federal Hill Slope Stabilization

General Obligation Bond Appropriation	$	150,000
Casino Area Local Impact Aid - VLT Revenue Appropriation	$	150,000

474-079 Bocek Park Improvements

Other State Funds Appropriation	$	300,000

474-080 Canton Waterfront Park

State Waterway Improvement Funds Appropriation	$	99,000

474-081 FY18 Park Trail Networks

General Obligation Bond Appropriation	$	200,000

474-085 Patterson Park Masterplan Implementation

State Open Space Grants Appropriation	$	300,000

474-090 FY18 Tree Baltimore Program

General Funds Appropriation	$	125,000
General Funds (HUR Eligible) Appropriation	$	275,000

474-092 FY18 Community Parks & Playgrounds

State Open Space Grants Appropriation	$	450,000

474-093 FY18 Clifton Park Improvements

State Open Space Grants Appropriation	$	600,000
Other State Funds Appropriation	$	500,000

474-094 FY18 Herring Run Park Improvements

State Open Space Grants Appropriation	$	500,000

474-095 FY18 Athletic Field Renovation (Gwynns Falls)

General Obligation Bond Appropriation	$	918,000
State Open Space Grants Appropriation	$	750,000
State Open Space Matching Grants Appropriation	$	300,000

474-096 FY18 Historic Park Facility Renovations

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

Department of Transportation

504-100 Sidewalk Reconstruction		
General Funds (HUR Eligible) Appropriation	$	400,000
Private Payments - Sidewalks Appropriation	$	400,000
504-200 Alley Reconstruction		
General Funds (HUR Eligible) Appropriation	$	500,000
Private Payments - Alleys Appropriation	$	500,000
504-300 Reconstruct Tree Root Damaged Sidewalks		
MDOT-County Transportation Revenue Bond Appropriation	$	2,000,000
Other State Funds Appropriation	$	1,000,000
506-005 Replacement of Dartmouth Retaining Wall		
Other State Funds Appropriation	$	200,000
General Funds (HUR Eligible) Appropriation	$	170,000
506-754 Annual Urgent Needs Bridge Repairs		
MDOT-County Transportation Revenue Bond Appropriation	$	1,000,000
Other State Funds Appropriation	$	800,000
506-761 Remington Ave Bridge Over Stoney Run (BC 3456)		
Federal Highway Transportation Funds Appropriation	$	560,000

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

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

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

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

Section 4. And be it further ordained, That:

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(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	$ 1,813,500,000	$ 21,400,000	$ 1,834,900,000

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Parking Management 25,642,970
0 25,642,970
Convention Center Bond 4,580,088
0 4,580,088
Stormwater Utility
29,467,335 5,223,00034,690,335
Wastewater Utility
269,596,071 15,000,000284,596,071
Water Utility 192,771,223
10,000,000 202,771,223
Parking Enterprise 33,222,138
0 33,222,138
Conduit Enterprise 11,746,671
20,000,000 31,746,671
Loan and Guarantee Enterprise 512,743
0 512,743
Federal Grants
174,411,770 49,002,000223,413,770
State Grants
95,656,655 258,485,000354,141,655
Special
119,303,476 673,901,000*
793,204,476
General Obligation Bonds 0 65,000,000
65,000,000

$
2,770,411,140 $ 1,118,011,000 $
3,888,422,140

*Consisting of:
County Transportation Bonds . . . . . .$ 15,000,000
Revenue Bonds. 436,378,000
Other Fund Sources. 222,523,000
$ 673,901,000

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Approved by the Board of Estimates

_____

President

_____

Mayor

_____

Comptroller

_____

Director of Public Works

_____

City Solicitor

BOARD OF ESTIMATES