



Legislation Details (With Text)

File #:	18-0233	Version:	0	Name:	Ordinance of Estimates for the Fiscal Year Ending June 30, 2019
Type:	Ordinance	Status:		Status:	Enacted
File created:	5/7/2018	In control:		In control:	City Council
On agenda:		Final action:		Final action:	6/7/2018
Enactment date:		Enactment #:		Enactment #:	18-139
Title:	Ordinance of Estimates for the Fiscal Year Ending June 30, 2019 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 2019 year.				
Sponsors:	City Council President (Administration)				
Indexes:	Budget, Budget & Appropriations Committee, Expenditures, Expenses, Finance, Fiscal Year 2019, Ordinance of Estimates, Revenue				
Code sections:					
Attachments:	1. 18-0233~1st Reader, 2. 18-0233~3rd Reader, 3. Completed File_18-0233				

Date	Ver.	Action By	Action	Result
6/11/2018	0	Mayor	Signed by Mayor	
6/7/2018	0	City Council	Advanced to 3rd Reader on same day	
6/7/2018	0	City Council	Approved and Sent to the Mayor	
6/7/2018	0	Budget and Appropriations Committee	Recommended Favorably	
6/4/2018	0	Budget and Appropriations Committee	Recommended Favorably	Pass
6/1/2018	0	Budget and Appropriations Committee		
5/31/2018	0	Budget and Appropriations Committee		
5/30/2018	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/30/2018	0	Budget and Appropriations Committee		
5/29/2018	0	Budget and Appropriations Committee		
5/17/2018	0	Budget and Appropriations Committee		
5/7/2018	0	City Council	Assigned	
5/7/2018	0	City Council	Introduced	
5/7/2018	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/7/2018	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/7/2018	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/7/2018	0	Budget and Appropriations	Scheduled for a Public Hearing	

5/7/2018 0 Committee
Budget and Appropriations Scheduled for a Public Hearing
Committee

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

City of Baltimore
Council Bill 18-0233
(First Reader)

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: May 7, 2018
Assigned to: Budget and Appropriations Committee
A Bill Entitled

An Ordinance concerning

Ordinance of Estimates for the Fiscal Year Ending June 30, 2019

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 2019 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, 2019.

A. Operating Budget

Board of Elections

899	Fair Conduct of Elections		
	General Fund Appropriation.	\$	7,525,666

City Council

100	City Council		
	General Fund Appropriation.	\$	7,352,267

Comptroller

130	Executive Direction and Control - Comptroller		
	General Fund Appropriation.	\$	1,590,312
131	Audits		
	General Fund Appropriation.	\$	5,160,362
132	Real Estate Acquisition and Management		
	General Fund Appropriation.	\$	1,132,856

Council Services

103	Council Services		
	General Fund Appropriation	\$	767,232
Courts: Circuit Court			
110	Circuit Court		
	General Fund Appropriation	\$	16,235,430
	Federal Fund Appropriation	\$	2,167,639
	State Fund Appropriation	\$	5,589,671
	Special Fund Appropriation	\$	237,586
Courts: Orphans' Court			
817	Orphans' Court		
	General Fund Appropriation	\$	565,314
Employees' Retirement Systems			
152	Employees' Retirement Systems - Administration		
	Special Fund Appropriation	\$	5,355,585
154	Fire and Police Retirement System - Administration		
	Special Fund Appropriation	\$	5,366,914
155	Retirement Savings Plan		
	Special Fund Appropriation	\$	868,069
Enoch Pratt Free Library			
788	Information Services		
	General Fund Appropriation	\$	25,712,322
	Federal Fund Appropriation	\$	100,000
	State Fund Appropriation	\$	13,866,061
	Special Fund Appropriation	\$	873,238
Finance			
148	Revenue Collection		
	General Fund Appropriation	\$	6,641,287
150	Treasury and Debt Management		
	General Fund Appropriation	\$	1,056,572
698	Administration - Finance		
	General Fund Appropriation	\$	1,693,769
699	Procurement		
	General Fund Appropriation	\$	3,355,878
700	Surplus Property Disposal		
	Special Fund Appropriation	\$	121,503
702	Accounts Payable		
	General Fund Appropriation	\$	1,064,673
703	Payroll		
	General Fund Appropriation	\$	3,488,126
704	Accounting		

	General Fund Appropriation.	\$	1,930,435
708	Operating Budget Management General Fund Appropriation.	\$	1,997,723
710	Property Tax Billing Integrity and Recovery General Fund Appropriation.	\$	1,051,756
Fire			
600	Administration - Fire General Fund Appropriation. Federal Fund Appropriation State Fund Appropriation	\$	9,389,735 1,568,259 365,927
602	Fire Suppression and Emergency Rescue General Fund Appropriation. Federal Fund Appropriation State Fund Appropriation	\$	155,121,698 2,977,339 1,452,599
608	Emergency Management General Fund Appropriation. Federal Fund Appropriation	\$	735,878 313,652
609	Emergency Medical Services General Fund Appropriation. State Fund Appropriation Special Fund Appropriation	\$	28,619,212 1,185,859 19,850,000
610	Fire and Emergency Community Outreach General Fund Appropriation.	\$	213,734
611	Fire Code Enforcement General Fund Appropriation. Federal Fund Appropriation State Fund Appropriation	\$	5,246,479 164,226 177,736
612	Fire Investigation General Fund Appropriation.	\$	754,520
613	Fire Facilities Maintenance and Replacement General Fund Appropriation. Federal Fund Appropriation State Fund Appropriation Special Fund Appropriation	\$	17,305,500 3,310,543 1,400,097 271,936
614	Fire Communications and Dispatch General Fund Appropriation. Special Fund Appropriation	\$	12,809,520 4,580,901
615	Fire Training and Education General Fund Appropriation.	\$	4,702,600

General Services

726 Administration - General Services

	General Fund Appropriation	\$ 926,760
731	Facilities Management	
	General Fund Appropriation	\$ 8,284,179
	Federal Fund Appropriation	\$ 1,000,000
	State Fund Appropriation	\$ 1,000,000
734	Design and Construction/Major Projects Division	
	General Fund Appropriation	\$ 741,771
Health		
303	Clinical Services	
	General Fund Appropriation	\$ 5,509,069
	Federal Fund Appropriation	\$ 1,995,673
	State Fund Appropriation	\$ 917,507
	Special Fund Appropriation	\$ 109,219
305	Healthy Homes	
	General Fund Appropriation	\$ 1,011,588
	Federal Fund Appropriation	\$ 1,405,634
	State Fund Appropriation	\$ 219,170
	Special Fund Appropriation	\$ 312,176
307	Substance Abuse and Mental Health	
	General Fund Appropriation	\$ 2,164,650
	Federal Fund Appropriation	\$ 1,340,936
	State Fund Appropriation	\$ 1,775,535
308	Maternal and Child Health	
	General Fund Appropriation	\$ 1,916,636
	Federal Fund Appropriation	\$ 18,322,897
	State Fund Appropriation	\$ 1,813,362
	Special Fund Appropriation	\$ 2,106,477
310	School Health Services	
	General Fund Appropriation	\$ 14,959,421
	Federal Fund Appropriation	\$ 34,354
	State Fund Appropriation	\$ 497,741
	Special Fund Appropriation	\$ 702,162
311	Health Services for Seniors	
	Federal Fund Appropriation	\$ 3,349,744
315	Emergency Services - Health	
	General Fund Appropriation	\$ 854,246
	Federal Fund Appropriation	\$ 923,456
	State Fund Appropriation	\$ 8,182,545
	Special Fund Appropriation	\$ 334,811
316	Youth Violence Prevention	
	General Fund Appropriation	\$ 695,921
	Federal Fund Appropriation	\$ 2,381,844
	State Fund Appropriation	\$ 66,505

715	Administration - Health		
	General Fund Appropriation	\$	4,150,788
	Federal Fund Appropriation	\$	5,483,826
	State Fund Appropriation	\$	2,087,745
	Special Fund Appropriation	\$	1,783,017
716	Animal Services		
	General Fund Appropriation	\$	3,481,607
717	Environmental Health		
	General Fund Appropriation	\$	3,367,486
	Special Fund Appropriation	\$	32,143
718	Chronic Disease Prevention		
	General Fund Appropriation	\$	480,433
	Federal Fund Appropriation	\$	44,506
	State Fund Appropriation	\$	584,277
	Special Fund Appropriation	\$	124,500
720	HIV Treatment Services for the Uninsured		
	General Fund Appropriation	\$	1,243,154
	Federal Fund Appropriation	\$	29,192,863
	State Fund Appropriation	\$	11,762,304
721	Senior Centers		
	General Fund Appropriation	\$	790,339
	Federal Fund Appropriation	\$	1,862,508
	State Fund Appropriation	\$	131,311
	Special Fund Appropriation	\$	58,422
722	Administration - CARE		
	General Fund Appropriation	\$	1,053,544
	Federal Fund Appropriation	\$	205,670
723	Advocacy for Seniors		
	General Fund Appropriation	\$	104,995
	Federal Fund Appropriation	\$	140,309
	State Fund Appropriation	\$	1,658,730
	Special Fund Appropriation	\$	209,284
724	Direct Care and Support Planning		
	Federal Fund Appropriation	\$	139,898
	State Fund Appropriation	\$	2,094,795
	Special Fund Appropriation	\$	73,656
725	Community Services for Seniors		
	General Fund Appropriation	\$	191,090
	Federal Fund Appropriation	\$	2,620,608
	State Fund Appropriation	\$	1,001,952
	Special Fund Appropriation	\$	338,031

Housing and Community Development

593	Community Support Projects		
	Federal Fund Appropriation	\$	8,777,569

	State Fund Appropriation	\$ 300,000
604	Before and After Care General Fund Appropriation	\$ 158,022
737	Administration - HCD General Fund Appropriation Federal Fund Appropriation	\$ 5,459,425 \$ 1,492,687
738	Weatherization Services General Fund Appropriation State Fund Appropriation Special Fund Appropriation	\$ 708,814 \$ 3,200,553 \$ 60,000
740	Dawson Center General Fund Appropriation Federal Fund Appropriation	\$ 31,253 \$ 394,299
742	Promote Homeownership General Fund Appropriation Federal Fund Appropriation Special Fund Appropriation	\$ 268,566 \$ 135,175 \$ 140,000
745	Housing Code Enforcement General Fund Appropriation Federal Fund Appropriation Special Fund Appropriation	\$ 14,510,281 \$ 360,000 \$ 50,000
747	Register and License Properties and Contractors General Fund Appropriation	\$ 571,953
748	Housing Development Finance and Project Management Federal Fund Appropriation	\$ 600,413
749	Blight Elimination General Fund Appropriation	\$ 3,109,561
750	Housing Rehabilitation Services Federal Fund Appropriation State Fund Appropriation	\$ 3,301,414 \$ 433,405
751	Building and Zoning Inspections and Permits General Fund Appropriation	\$ 6,086,095
752	Community Outreach Services General Fund Appropriation	\$ 1,451,345
754	Summer Food Service Program State Fund Appropriation	\$ 3,509,740
809	Retention, Expansion, and Attraction of Businesses General Fund Appropriation Special Fund Appropriation	\$ 1,054,731 \$ 106,433
810	Real Estate Development	

	General Fund Appropriation.	\$	1,878,214
	Special Fund Appropriation	\$	106,433
811	Inner Harbor Coordination		
	General Fund Appropriation.	\$	425,000
813	Technology Development - Emerging Technology Center		
	General Fund Appropriation.	\$	851,910
814	Improve and Promote Retail Districts Beyond Downtown		
	General Fund Appropriation.	\$	1,383,137
	Special Fund Appropriation	\$	106,433
815	Live Baltimore		
	General Fund Appropriation.	\$	571,715
Human Resources			
770	Administration - Human Resources		
	General Fund Appropriation.	\$	2,851,716
771	Benefits Administration		
	General Fund Appropriation.	\$	3,693,089
772	Civil Service Management		
	General Fund Appropriation.	\$	2,545,412
Law			
860	Administration - Law		
	General Fund Appropriation.	\$	1,251,692
861	Controversies		
	General Fund Appropriation.	\$	4,254,387
862	Transactions		
	General Fund Appropriation.	\$	2,373,562
869	Minority and Women's Business Opportunity Office		
	General Fund Appropriation.	\$	747,855
Legislative Reference			
106	Legislative Reference Services		
	General Fund Appropriation.	\$	650,116
107	Archives and Records Management		
	General Fund Appropriation.	\$	534,077
Liquor License Board			
850	Liquor Licensing		
	General Fund Appropriation.	\$	991,113
851	Liquor License Compliance		
	General Fund Appropriation.	\$	1,152,135

Mayoralty

125	Executive Direction and Control - Mayoralty		
	General Fund Appropriation.	\$	10,272,250
	Federal Fund Appropriation	\$	314,536
	State Fund Appropriation	\$	401,299
	Special Fund Appropriation	\$	1,452,636
M-R: Art and Culture			
493	Art and Culture Grants		
	General Fund Appropriation.	\$	5,988,141
824	Events, Art, Culture, and Film		
	General Fund Appropriation.	\$	2,330,216
828	Bromo Seltzer Arts Tower		
	General Fund Appropriation.	\$	96,506
M-R: Baltimore City Public Schools			
352	Baltimore City Public Schools		
	General Fund Appropriation.	\$	278,412,181
M-R: Cable and Communications			
876	Media Production		
	General Fund Appropriation.	\$	571,164
	Special Fund Appropriation	\$	980,803
M-R: Civic Promotion			
590	Civic Promotion Grants		
	General Fund Appropriation.	\$	469,415
820	Convention Sales and Tourism Marketing		
	General Fund Appropriation.	\$	14,628,475
M-R: Conditional Purchase Agreements			
129	Conditional Purchase Agreement Payments		
	General Fund Appropriation.	\$	8,189,354
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.	\$	7,584,000
M-R: Convention Complex			
540	Royal Farms Arena Operations		
	General Fund Appropriation.	\$	550,194
855	Convention Center		
	General Fund Appropriation.	\$	13,212,916
	State Fund Appropriation	\$	5,325,492
857	Convention Center Debt Service		
	Convention Center Bond	\$	4,562,625

M-R: Debt Service

123	General Debt Service		
	General Fund Appropriation	\$	72,221,223
	Special Fund Appropriation	\$	16,490,150

M-R: Educational Grants

446	Educational Grants		
	General Fund Appropriation	\$	10,976,511
	Federal Fund Appropriation	\$	600,000
	Special Fund Appropriation	\$	12,386,000

M-R: Employees' Retirement Contribution

355	Employees' Retirement Contribution		
	General Fund Appropriation	\$	3,558,858

M-R: Environmental Control Board

117	Adjudication of Environmental Citations		
	General Fund Appropriation	\$	1,315,152
	Special Fund Appropriation	\$	133,000

M-R: Health and Welfare Grants

385	Health and Welfare Grants		
	General Fund Appropriation	\$	1,273,442

M-R: Innovation Fund

833	Innovation Fund		
	General Fund Appropriation	\$	279,973

M-R: Miscellaneous General Expenses

122	Miscellaneous General Expenses		
	General Fund Appropriation	\$	22,207,146

M-R: Office of Criminal Justice

617	Criminal Justice Coordination		
	General Fund Appropriation	\$	396,769
	Federal Fund Appropriation	\$	828,062
	State Fund Appropriation	\$	173,744
618	Neighborhood Safety and Engagement		
	General Fund Appropriation	\$	3,303,041
	Federal Fund Appropriation	\$	356,629
	State Fund Appropriation	\$	3,600,000
	Special Fund Appropriation	\$	200,000
757	Citiwatch		
	General Fund Appropriation	\$	2,768,340
	Special Fund Appropriation	\$	6,315,000
758	Coordination of Public Safety - Administration		
	General Fund Appropriation	\$	795,528
	Federal Fund Appropriation	\$	900,000
	State Fund Appropriation	\$	577,000
	Special Fund Appropriation	\$	1,500,000

M-R: Office of Employment Development

791	BCPS Alternative Options Academy for Youth		
	State Fund Appropriation	\$	211,141
792	Workforce Services for TANF Recipients		
	Federal Fund Appropriation	\$	3,527,056
	State Fund Appropriation	\$	100,000
793	Employment Enhancement Services for Baltimore City Residents		
	General Fund Appropriation	\$	1,368,621
	Special Fund Appropriation	\$	537,864
794	Administration - MOED		
	General Fund Appropriation	\$	608,338
795	Workforce Services for Baltimore Residents		
	General Fund Appropriation	\$	631,622
	Federal Fund Appropriation	\$	4,722,003
	State Fund Appropriation	\$	300,000
	Special Fund Appropriation	\$	200,000
796	Workforce Services for Ex-Offenders		
	General Fund Appropriation	\$	485,133
	Federal Fund Appropriation	\$	500,000
	State Fund Appropriation	\$	751,525
797	Workforce Services for Out of School Youth - Youth Opportunity		
	General Fund Appropriation	\$	3,022,074
	Federal Fund Appropriation	\$	652,312
	State Fund Appropriation	\$	100,000
	Special Fund Appropriation	\$	170,000
798	Youth Works Summer Job Program		
	General Fund Appropriation	\$	2,192,050
	Federal Fund Appropriation	\$	2,000,000
	State Fund Appropriation	\$	1,603,355
	Special Fund Appropriation	\$	1,200,000
800	Workforce Services for WIA Funded Youth		
	General Fund Appropriation	\$	345,427
	Federal Fund Appropriation	\$	2,412,549
806	Mobile Workforce Center		
	General Fund Appropriation	\$	505,441

M-R: Office of Human Services

356	Administration - Human Services		
	General Fund Appropriation	\$	1,094,664
	Federal Fund Appropriation	\$	2,745,693
	State Fund Appropriation	\$	215,344
	Special Fund Appropriation	\$	839,698
605	Head Start		

	General Fund Appropriation.	\$ 521,730
	Federal Fund Appropriation	7,597,054
	State Fund Appropriation	132,984
	Special Fund Appropriation	100,000
741	Community Action Partnership	
	General Fund Appropriation.	775,022
	Federal Fund Appropriation	1,028,274
	State Fund Appropriation	5,386,678
	Special Fund Appropriation	1,360
893	Homeless Prevention	
	Federal Fund Appropriation	607,459
	State Fund Appropriation	504,790
894	Outreach to the Homeless	
	General Fund Appropriation.	962,466
	Federal Fund Appropriation	2,602,707
	State Fund Appropriation	289,909
895	Temporary Housing for the Homeless	
	General Fund Appropriation.	9,602,464
	Federal Fund Appropriation	179,383
	State Fund Appropriation	1,901,572
896	Permanent Housing for the Homeless	
	General Fund Appropriation.	753,194
	Federal Fund Appropriation	27,559,290
	State Fund Appropriation	26,388
	Special Fund Appropriation	231,534
M-R: Office of the Inspector General		
836	Inspector General	
	General Fund Appropriation.	766,792
M-R: Office of the Labor Commissioner		
128	Labor Contract Negotiations and Administration	
	General Fund Appropriation.	842,774
M-R: Retirees' Benefits		
351	Retirees' Benefits	
	General Fund Appropriation.	57,966,206
M-R: Self-Insurance Fund		
126	Contribution to Self-Insurance Fund	
	General Fund Appropriation.	36,885,294
M-R: TIF Debt Service		
124	TIF Debt Service	
	General Fund Appropriation.	12,514,348
Municipal and Zoning Appeals		
185	Zoning, Tax and Other Appeals	
	General Fund Appropriation.	629,073

Office of Civil Rights

656	Wage Investigation and Enforcement General Fund Appropriation.	\$ 552,352
846	Discrimination Investigations, Resolutions and Conciliations General Fund Appropriation. Federal Fund Appropriation Special Fund Appropriation	1,071,508 42,657 10,664
848	Police Community Relations General Fund Appropriation.	617,885

Office of Information Technology

802	Administration - MOIT General Fund Appropriation.	1,839,324
803	Enterprise Innovation and Application Services General Fund Appropriation.	6,641,209
804	Enterprise Unified Call Center General Fund Appropriation.	5,178,843
805	Enterprise IT Delivery Services General Fund Appropriation.	8,512,786

Planning

761	Development Oversight and Project Support General Fund Appropriation.	999,356
762	Historic Preservation General Fund Appropriation. Federal Fund Appropriation State Fund Appropriation Special Fund Appropriation	664,421 150,000 150,000 75,000
763	Comprehensive Planning and Resource Management General Fund Appropriation. Federal Fund Appropriation State Fund Appropriation Special Fund Appropriation	1,666,881 220,000 150,000 1,554,500
765	Planning for a Sustainable Baltimore General Fund Appropriation. Federal Fund Appropriation State Fund Appropriation Special Fund Appropriation	1,008,039 480,000 297,500 2,675,000
768	Administration - Planning General Fund Appropriation.	1,255,321

Police

621	Administration - Police General Fund Appropriation.	57,362,599
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	Federal Fund Appropriation	\$ 500,000
	State Fund Appropriation	\$ 1,100,000
	Special Fund Appropriation	\$ 1,900,000
622	Police Patrol	
	General Fund Appropriation.	\$ 267,020,710
	Federal	\$ 300,000
	State Fund Appropriation	\$ 4,220,020
	Special Fund Appropriation	\$ 1,255,000
623	Crime Investigation	
	General Fund Appropriation.	\$ 33,957,532
	Federal Fund Appropriation	\$ 270,000
	State Fund Appropriation	\$ 488,000
624	Target Violent Criminals	
	General Fund Appropriation.	\$ 37,983,308
	Federal Fund Appropriation	\$ 81,619
	State Fund Appropriation	\$ 3,092,569
	Special Fund Appropriation	\$ 2,214,520
625	SWAT/ESU	
	General Fund Appropriation.	\$ 9,669,092
626	Homeland Security - Intelligence	
	General Fund Appropriation.	\$ 8,345,834
	Federal Fund Appropriation	\$ 1,250,234
627	Emergency Communications	
	General Fund Appropriation.	\$ 7,915,382
628	Police Internal Affairs	
	General Fund Appropriation.	\$ 9,021,658
632	Manage Police Records and Evidence Control Systems	
	General Fund Appropriation.	\$ 6,822,427
634	Crowd, Traffic, and Special Events Management	
	General Fund Appropriation.	\$ 10,098,381
	Federal Fund Appropriation	\$ 90,000
635	Police Recruiting and Training	
	General Fund Appropriation.	\$ 13,683,097
	Federal Fund Appropriation	\$ 20,000
637	Special Operations - K-9 and Mounted Unit	
	General Fund Appropriation.	\$ 4,274,380
	Federal Fund Appropriation	\$ 5,000
	State Fund Appropriation	\$ 143,179
638	Marine Unit	
	General Fund Appropriation.	\$ 2,077,195
640	Special Operations - Aviation	

	General Fund Appropriation.	\$ 6,363,224
642	Crime Laboratory	
	General Fund Appropriation.	\$ 17,228,757
	Federal Fund Appropriation	\$ 864,425
Public Works		
660	Administration - DPW - SW	
	General Fund Appropriation.	\$ 1,452,744
661	Public Right-of-Way Cleaning	
	General Fund Appropriation.	\$ 17,767,400
	Special Fund Appropriation	\$ 400,000
	Stormwater Utility Fund Appropriation	\$ 5,184,904
662	Vacant/Abandoned Property Cleaning and Boarding	
	General Fund Appropriation.	\$ 9,275,379
	Federal Fund Appropriation	\$ 1,200,000
663	Waste Removal and Recycling	
	General Fund Appropriation.	\$ 30,624,633
664	Waste Re-Use and Disposal	
	General Fund Appropriation.	\$ 22,817,753
670	Administration - DPW - WWW	
	Wastewater Utility Fund Appropriation	\$ 26,877,707
	Water Utility Fund Appropriation	\$ 20,475,936
671	Water Management	
	Water Utility Fund Appropriation	\$ 86,182,042
672	Water and Wastewater Consumer Services	
	Stormwater Utility Fund Appropriation	\$ 4,065,124
	Wastewater Utility Fund Appropriation	\$ 13,075,399
	Water Utility Fund Appropriation	\$ 16,112,527
673	Wastewater Management	
	State Fund Appropriation	\$ 319,925
	Wastewater Utility Fund Appropriation	\$ 136,922,447
674	Surface Water Management	
	Federal Fund Appropriation	\$ 100,000
	State Fund Appropriation	\$ 300,000
	Stormwater Utility Fund Appropriation	\$ 21,310,064
	Wastewater Utility Fund Appropriation	\$ 1,765,498
	Water Utility Fund Appropriation	\$ 556,969
675	Engineering and Construction Management - Water and Wastewater	
	Wastewater Utility Fund Appropriation	\$ 90,626,266
	Water Utility Fund Appropriation	\$ 68,379,215
676	Administration - DPW	
	General Fund Appropriation.	\$ 3,079,371

730	Public and Private Energy Performance		
	State Fund Appropriation	\$	12,004,540
	Special Fund Appropriation	\$	500,000

Recreation and Parks

644	Administration - Rec and Parks		
	General Fund Appropriation	\$	4,457,870
	State Fund Appropriation	\$	143,481

645	Aquatics		
	General Fund Appropriation	\$	2,495,900
	Special Fund Appropriation	\$	900,000

646	Park Maintenance		
	General Fund Appropriation	\$	10,663,048
	State Fund Appropriation	\$	2,224,431
	Special Fund Appropriation	\$	1,750,000

647	Youth and Adult Sports		
	General Fund Appropriation	\$	696,388
	Special Fund Appropriation	\$	171,916

648	Community Recreation Centers		
	General Fund Appropriation	\$	13,711,259
	Federal Fund Appropriation	\$	351,276
	Special Fund Appropriation	\$	1,890,840

649	Special Facilities Management - Recreation		
	Special Fund Appropriation	\$	2,338,721

650	Horticulture		
	General Fund Appropriation	\$	1,214,098
	Special Fund Appropriation	\$	606,429

651	Recreation for Seniors		
	General Fund Appropriation	\$	304,773
	Special Fund Appropriation	\$	36,828

652	Therapeutic Recreation		
	General Fund Appropriation	\$	450,356

653	Park Programs and Events		
	Special Fund Appropriation	\$	1,368,620

654	Urban Forestry		
	General Fund Appropriation	\$	4,429,451

Sheriff

881	Courthouse Security		
	General Fund Appropriation	\$	4,348,673

882	Deputy Sheriff Enforcement		
	General Fund Appropriation	\$	10,804,934

883	Service of Protective and Peace Orders General Fund Appropriation.	\$ 2,165,790
884	District Court Sheriff Services General Fund Appropriation.	\$ 2,757,417
889	Child Support Enforcement General Fund Appropriation.	\$ 1,737,288

State's Attorney

115	Prosecution of Criminals General Fund Appropriation. Federal Fund Appropriation State Fund Appropriation Special Fund Appropriation	\$ 27,079,612 \$ 1,227,591 \$ 5,555,632 \$ 457,070
781	Administration - State's Attorney General Fund Appropriation.	\$ 6,783,306
786	Victim and Witness Services General Fund Appropriation. Federal Fund Appropriation State Fund Appropriation	\$ 1,790,059 \$ 1,840,057 \$ 52,274

Transportation

500	Street Lighting General Fund Appropriation.	\$ 22,958,350
548	Conduits Conduit Enterprise	\$ 11,968,849
681	Administration - DOT General Fund Appropriation. Federal Fund Appropriation	\$ 10,329,989 \$ 544,077
682	Parking Management Parking Enterprise Fund Appropriation Parking Management Fund Appropriation	\$ 22,548,739 \$ 10,325,007
683	Street Management General Fund Appropriation. State Fund Appropriation Special Fund Appropriation	\$ 31,133,904 \$ 891,951 \$ 153,450
684	Traffic Management General Fund Appropriation. Special Fund Appropriation	\$ 11,451,892 \$ 652,949
685	Special Events Support General Fund Appropriation.	\$ 1,489,810
687	Inner Harbor Services - Transportation General Fund Appropriation.	\$ 1,424,589

688	Snow and Ice Control General Fund Appropriation.	\$ 6,658,208
689	Vehicle Impounding and Disposal General Fund Appropriation.	\$ 7,917,564
690	Sustainable Transportation General Fund Appropriation. Federal Fund Appropriation State Fund Appropriation Special Fund Appropriation	7,341,991 104,551 3,278,385 9,388,863
691	Public Rights-of-Way Landscape Management General Fund Appropriation.	\$ 3,790,941
692	Bridge and Culvert Management General Fund Appropriation.	\$ 2,679,480
693	Parking Enforcement Parking Management Fund Appropriation Special Fund Appropriation	15,073,149 25,000
694	Survey Control General Fund Appropriation.	\$ 356,663
695	Dock Master Special Fund Appropriation	\$ 247,434
696	Street Cuts Management General Fund Appropriation.	\$ 929,954
697	Traffic Safety General Fund Appropriation. Federal Fund Appropriation	14,164,723 1,027,526
727	Building Permits and Municipal Consents General Fund Appropriation.	\$ 2,595,732

Internal Service Fund Authorization

Comptroller, Department of

133 Municipal Telephone Exchange

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

136 Municipal Post Office

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

Finance, Department of

701 Printing Services

An internal service fund is hereby authorized to provide for operation of a Municipal Reproduction and Printing

Service, the costs of which are to be recovered from using agencies.

707 Risk Management for Employee Injuries

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

General Services, Department of

189 Fleet Management

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

731 Facilities Management

An internal service fund is hereby authorized to provide for the maintenance of City buildings, the costs are which are to be recovered from using agencies.

Human Resources, Department of

771 Benefits Administration

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

Law, Department of

860, 861, and 862 Legal Services

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

Mayoralty-Related

805 IT Infrastructure Support Services

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

805 IT Infrastructure Support Services

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

Public Works, Department of

730 Energy Office

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

B. Capital Budget

Section 2. And be it further ordained, That the Capital Improvement Appropriations herein made are for the following Construction Projects provided that the appropriations will be placed in Construction Reserve

accounts at the beginning of the fiscal year and transferred by the Board of Estimates to Construction Accounts as project funds are needed.

Baltimore City Information Technology

117-019 Replace City Wide Switches		
General Obligation Bonds	\$	100,000
General Funds	\$	100,000
117-020 Implement Virtual Desktop Infrastructure		
General Funds	\$	100,000
117-025 Upgrade Storage Hardware		
General Obligation Bonds	\$	1,500,000
General Funds	\$	500,000
117-026 Install Uninterrupted Power Supply		
General Obligation Bonds	\$	100,000
General Funds	\$	100,000
117-028 Upgrade the Dynamic Multi Point Virtual Private Network		
General Obligation Bonds	\$	100,000
General Funds	\$	100,000
117-029 Upgrade City Firewall		
General Funds	\$	350,000
117-030 Upgrade Broadband Internet		
General Funds	\$	200,000
117-031 Upgrade City Infrastructure Network Card Ports		
General Funds	\$	150,000
117-033 Enable Government Cloud Capabilities		
General Obligation Bonds	\$	100,000
General Funds	\$	100,000
117-036 Update Planimetric Data		
General Funds	\$	350,000

Baltimore City Public School System

417-003 QZAB Projects		
General Obligation Bonds	\$	600,000
417-005 Programmatic Space Upgrades		
General Obligation Bonds	\$	500,000
417-212 Systemic Improvements (FY 2019-2024)		
General Obligation Bonds	\$	10,900,000
General Funds	\$	2,000,000
418-001 Graceland Park-O'Donnell Heights PK-8 #240		
General Obligation Bonds	\$	2,000,000

418-003 Holabird ES/MS #229		
General Obligation Bonds	\$	2,000,000
418-177 Armistead Gardens ES # 243		
General Obligation Bonds	\$	1,000,000
Baltimore Development Corporation		
601-001 BDC Westside		
Sale of City Real Property	\$	(954,000)
601-007 Commercial Revitalization Belair Road (527-008)		
General Funds (HUR Eligible)	\$	500,000
601-010 Comm Revitalization Greenmount Ave		
General Funds (HUR Eligible)	\$	500,000
601-013 Citywide Facade Improvements		
General Funds	\$	200,000
601-022 Westside Historic Property Stabilization		
General Obligation Bonds	\$	500,000
601-024 Public Market Improvements		
General Obligation Bonds	\$	500,000
General Funds	\$	2,000,000
601-034 Brooklyn Commercial Area Improvements		
General Funds (HUR Eligible)	\$	350,000
601-052 Inner Harbor Rash Field		
General Funds	\$	1,000,000
601-053 Inner Harbor Infrastructure Surface Improvements		
General Obligation Bonds	\$	500,000
601-060 Business Park Upgrades		
General Obligation Bonds	\$	100,000
601-073 East North Avenue Corridor Improvements		
General Funds (HUR Eligible)	\$	500,000
601-079 Penn North		
General Obligation Bonds	\$	500,000
General Funds (HUR Eligible)	\$	500,000
601-080 MICRO Loan		
General Obligation Bonds	\$	100,000
601-090 7 E Redwood Capital Improvements		
General Obligation Bonds	\$	500,000
601-092 Baltimore City Animal Care Facility		
Casino Area Local Impact Aid VLT Revenue	\$	2,500,000

601-859 BDC Property Management and Maintenance		
Sale of City Real Property.	\$	(116,000)
601-860 Industrial & Commercial Financing		
General Obligation Bonds	\$	500,000
Convention Center		
534-001 Convention Center Annual Contribution		
General Obligation Bonds	\$	200,000
Downtown Partnership		
607-002 Downtown Streetscape Improvements		
General Obligation Bonds	\$	200,000
Enoch Pratt Free Library		
457-007 Forest Park Library Renovation		
General Obligation Bonds	\$	2,500,000
457-009 Park Heights Library		
Pimlico Area Local Impact Aid VLT Revenue	\$	500,000
Finance		
146-002 Real Property Tax System Upgrade		
Sale of City Real Property	\$	1,214,000
Department of General Services		
197-005 City Hall Exterior Stone Walls		
General Obligation Bonds	\$	3,500,000
197-014 401 E. Fayette Mechanical/Electrical/Plumbing Upgrades		
General Obligation Bonds	\$	2,000,000
197-017 Oliver Multi-Purpose Center Master Plan, Design and Renovation		
General Funds	\$	(250,000)
197-106 Fleet Garage Relocation/ Consolidation		
Other Funds (Not Classified Above)	\$	4,000,000
197-201 Northwestern Police District Station Bathroom Renovation		
General Funds	\$	205,000
197-206 Police Headquarters Elevator Upgrade		
General Obligation Bonds	\$	3,000,000
197-222 McKim Free School HVAC installation		
General Obligation Bonds	\$	125,000
197-226 Harford Senior Center Building Envelope Upgrades		

General Obligation Bonds	\$	(400,000)
General Funds	\$	700,000
Other State Funds	\$	1,000,000
197-229 Shot Tower Interior Structural Stabilization and Masonry restoration		
General Obligation Bonds\$	700,000	
General Funds	\$	50,000
197-233 Northeast Police District Station Renovation		
General Funds	\$	395,000
197-236 Pinderhughes School Renovation (127-028)		
General Obligation Bonds	\$	800,000
197-248 Facilites Shop/Warehouse Relocation		
Other Funds (Not Classified Above)	\$	3,000,000
197-250 International Black Firefighters Museum		
Other State Funds	\$	250,000
197-304 Benton Building HVAC Improvements		
General Obligation Bonds	\$	(215,000)
Housing and Community Development		
588-002 Urgent Needs Stabilization Program		
General Obligation Bonds	\$	750,000
588-005 Urgent Demolition		
General Obligation Bonds	\$	1,000,000
588-006 HOME Program		
General Obligation Bonds	\$	100,000
Other Federal Funds	\$	2,500,000
588-012 Whole Block Demolition		
General Obligation Bonds	\$	4,880,000
General Funds	\$	1,500,000
588-013 Acquisition Tax Sale		
General Obligation Bonds	\$	50,000
588-014 Ground Rent Acquisition		
General Obligation Bonds	\$	50,000
588-015 Planning & Development Project Management		
General Funds	\$	200,000
588-017 Citywide Acquisition and Relocation		
General Obligation Bonds	\$	600,000
588-019 Baltimore Homeownership Incentive Program		
General Obligation Bonds	\$	2,000,000
Community Development Block Grants	\$	1,000,000

588-024 Upton Future Site Assembly		
General Obligation Bonds	\$	420,000
588-026 Affordable Housing Fund		
General Obligation Bonds	\$	3,000,000
588-030 CORE: Whole Block and Half Block Demolition		
Other State Funds	\$	3,000,000
588-042 Strategic Area Acquisition		
General Obligation Bonds	\$	350,000
588-043 HABC Strategic Demolition		
General Obligation Bonds	\$	250,000
588-044 Neighborhood Building & Market Support		
Sale of City Real Property	\$	945,000
588-045 Land Resources Administration		
Sale of City Real Property	\$	900,000
588-046 800 Block of Edmondson Ave		
Sale of City Real Property	\$	1,000,000
588-047 CDC Support Seed Funding		
General Funds	\$	243,000
588-049 Affordable Homeownership		
General Funds	\$	300,000
588-050 Community Enterprise Program		
Other Funds (Not Classified Above)	\$	55,500,000
588-932 Poppleton Acquisition, Demolition & Relocation		
General Obligation Bonds	\$	1,215,000
588-933 Uplands Redevelopment (Sites A&B)		
General Funds (HUR Eligible)	\$	1,625,000
588-935 Healthy Neighborhoods		
General Obligation Bonds	\$	350,000
General Funds	\$	400,000
588-962 Northwest Neighborhood Improvements		
Pimlico Area Local Impact Aid VLT Revenue	\$	(29,000)
588-963 Park Heights Redevelopment		
General Funds	\$	126,000
Pimlico Area Local Impact Aid VLT Revenue	\$	2,728,000
Sale of City Real Property	\$	1,674,000
588-975 Capital Administration		
General Funds	\$	400,000

588-979 East Baltimore Redevelopment

Other State Funds	\$	2,500,000
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588-983 Demolition of Blighted Structures

General Obligation Bonds	\$	2,000,000
Community Development Block Grants	\$	50,000

588-985 Housing Development

Sale of City Real Property	\$	1,000,000
Urban Development Action Grant (UDAG) Repayments . . .	\$	1,000,000
Other Funds (Not Classified Above)	\$	1,000,000

588-986 Housing Repair Assistance Programs

General Obligation Bonds	\$	750,000
Community Development Block Grants	\$	1,000,000
Other State Funds	\$	1,500,000

588-989 Loan Repayment

Community Development Block Grants	\$	2,644,000
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588-996 Stabilization of City Owned Properties

General Obligation Bonds	\$	500,000
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Mayoralty**127-016 Finance Technology Upgrades**

General Funds	\$	(100,000)
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127-021 INSPIRE Plan Implementation

General Obligation Bonds	\$	1,600,000
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127-029 MD Science Center Kids Room

General Obligation Bonds	\$	50,000
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127-030 City Council Information Technology Project

General Funds	\$	(265,000)
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127-031 Maryland Zoo - Parking Lot Improvements

General Obligation Bonds	\$	100,000
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127-032 City Council Sound System

General Funds	\$	(100,000)
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127-033 National Aquarium Model Urban Waterfront (MUW) Project

General Obligation Bonds	\$	125,000
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127-035 B & O Rail Infrastructure Enhancements

General Obligation Bonds	\$	50,000
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127-037 Creative Alliance -Education Center Renovation

General Obligation Bonds	\$	100,000
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127-038 Walters Art Museum Five West Mt. Vernon Place Exterior

General Obligation Bonds	\$	75,000
127-042 National Great Blacks in Wax Museum Accessibility and Building Improvement		
General Obligation Bonds	\$	100,000
127-043 Baltimore Museum of Art Fire Suppression and Related Improvements		
General Obligation Bonds	\$	75,000
127-048 Baltimore Green Network		
General Obligation Bonds	\$	1,000,000
127-152 Baltimore City Heritage Area Capital Grants		
General Obligation Bonds	\$	100,000
127-787 Port Discovery Children's Museum's Renovation		
General Obligation Bonds	\$	150,000
127-795 Capital Project Priorities		
General Funds	\$	250,000
Sale of City Real Property	\$	520,000
Department of Planning		
188-001 Capital Improvement Program		
General Funds	\$	150,000
188-002 Forest Conservation Program		
Forest Conservation Fund	\$	100,000
188-010 Historic Public Monuments		
General Funds	\$	50,000
188-012 CHAP Historic District Facade Grant Program		
General Obligation Bonds	\$	60,000
Department of Public Works		
517-011 Leachate Conveyance System Upgrade		
General Obligation Bonds	\$	400,000
517-012 Quarantine Road Landfill Expansion		
General Obligation Bonds	\$	720,000
517-013 Quarantine Road Landfill Groundwater Monitoring Well System Upgrade and Regulatory Compliance		
General Obligation Bonds	\$	620,000
520-012 Small Storm Drain and Inlet Repair #2		
Stormwater Revenue Bonds	\$	4,584,000
520-013 Patapsco Avenue Drainage		
Stormwater Revenue Bonds	\$	9,029,000
520-043 Janney Run Storm Drain		
Stormwater Utility Funds	\$	108,000

520-046 SDC-7768 Harris Creek Watershed Storm Drainage	
Stormwater Revenue Bonds	\$ 22,026,000
520-069 North Point Road Improvements	
Stormwater Utility Funds	\$ 300,000
State Water Quality Revolving Loan Fund.	\$ 4,860,000
Stormwater Revenue Bonds	\$ 888,000
520-099 Storm Drain and Inlet Rehabilitation	
Other Funds (Not Classified Above)	\$ 110,000
522-400 Pulaski Highway Drainage	
General Obligation Bonds.	\$ (425,000)
525-002 Basin Inserts Project 11-20	
Stormwater Revenue Bonds	\$ 194,000
525-004 Small SWM BMP	
Stormwater Revenue Bonds	\$ 2,376,000
Stormwater Utility Funds	\$ 275,000
State Water Quality Revolving Loan Fund.	\$ 2,916,000
525-013 Herring Run Stream Restoration: Western Branch ER-4128 (ER-4054) Environmental Restoration Bundle 6	
Stormwater Utility Funds	\$ 2,963,000
State Water Quality Revolving Loan Fund.	\$ 4,024,000
Stormwater Revenue Bonds	\$ 500,000
525-014 Druid Hill Park Stream Restoration Project: Environmental Restoration Bundle 6 ER-4128 (ER-4049)	
Stormwater Revenue Bonds	\$ 541,000
525-015 ESD: Clifton Park Environmental Restoration Bundle 13 ER-4129 (ER-4084)	
Envtl Impact Bonds	\$ 619,000
525-016 ESD: Patterson Park & Neighborhoods - Environmental Restoration Bundle 14 ER-4127 (ER-4056)	
Stormwater Revenue Bonds	\$ 814,000
State Water Quality Revolving Loan Fund.	\$ 1,871,000
Envtl Impact Bonds	\$ 841,000
525-017 ESD: Frankford / Belair Edison / BENI - Environmental Restoration Bundle 15 ER-4130 (ER-4057)	
Envtl Impact Bonds	\$ 155,000
525-018 Small SWM BMP 13 ER-4126 (ER-4106) Environmental Restoration Bundle 10	
Stormwater Revenue Bonds	\$ 152,000
525-019 ESD: Hamden/ Wyman Park / Mt. Washington - ER-4127 (ER-4058) Environmental Restoration Bundle 14	
Stormwater Revenue Bonds	\$ 156,000

State Water Quality Revolving Loan Fund.	\$	704,000
Envtl Impact Bonds	\$	216,000
525-020 ESD: Masonville Cove, Brooklyn, Curtis Bay - ER-4129 (ER-4042) Environmental Restoration Bundle 13		
Envtl Impact Bonds	\$	157,000
525-021 ESD: Greater Mowdawmin ER-4129 (ER-4062) Environmental Restoration Bundle 13		
Envtl Impact Bonds	\$	770,000
525-022 ESD: Howard Park / Edmonson Village - ER-4130 (ER-4059) Environmental Restoration Bundle 15		
State Water Quality Revolving Loan Fund.	\$	101,000
Envtl Impact Bonds	\$	105,000
525-023 ESD: Lakeland / Westport ER-4130 (ER-4061) Environmental Restoration Bundle 15		
Envtl Impact Bonds	\$	27,000
525-024 ESD: DeWees Park and Chinquapin Park - ER-4130 (ER-4082) Environmental Restoration Bundle 15		
Envtl Impact Bonds	\$	38,000
525-025 ESD: Orchard Ridge / Armistead Gardens - ER-4130 (ER-4083) Environmental Restoration Bundle 15		
Stormwater Revenue Bonds	\$	297,000
State Water Quality Revolving Loan Fund.	\$	214,000
525-026 Street Sweeping Route Signs		
Stormwater Revenue Bonds	\$	5,752,000
Stormwater Utility Funds	\$	1,000,000
525-028 Urgent Need Stream Repair 1 (ER-4036)		
Stormwater Revenue Bonds	\$	388,000
525-029 ESD: Cherry Hil ER-4127 (ER-4060) Environmental Restoration Bundle 14		
Stormwater Revenue Bonds	\$	149,000
State Water Quality Revolving Loan Fund.	\$	728,000
Envtl Impact Bonds	\$	146,000
525-030 Dead Run Stream Restoration Project 1 (Hunting Ridge) - ER-4121 (ER-4050)		
Stormwater Revenue Bonds	\$	861,000
State Water Quality Revolving Loan Fund.	\$	1,166,000
525-031 Lot Greening: Mt. Winans ER-4126 (ER-4066) Environmental Restoration Bundle 10		
Stormwater Revenue Bonds	\$	112,000
525-032 Stream Monitoring USFW (ER 4139)		
Stormwater Revenue Bonds	\$	216,000
525-033 Public Schools Phase III ER-4126 (ER-4067) Environmental Restoration Bundle 10		

Stormwater Revenue Bonds	\$	549,000
State Water Quality Revolving Loan Fund.	\$	959,000
525-034 Herring Run 84" Water Main Stream Restoration (ER-4121)		
Stormwater Revenue Bonds	\$	1,192,000
Stormwater Utility Funds	\$	135,000
525-035 Tree Mitigation (ER-4132)		
Stormwater Utility Funds	\$	500,000
Stormwater Revenue Bonds	\$	607,000
525-036 Environmental Restoration Bundle 3 - Franklin Town Blvd Culvert Stream Restoration ER-4122 (ER-4031)		
Stormwater Utility Funds	\$	288,000
Stormwater Revenue Bonds	\$	1,100,000
State Water Quality Revolving Loan Fund.	\$	3,110,000
525-037 Powder Mill Run Stream Restoration Project		
Stormwater Revenue Bonds	\$	507,000
State Water Quality Revolving Loan Fund.	\$	4,068,000
525-038 Bioretention Areas (Masonville and GGI) ER-4098		
Stormwater Revenue Bonds	\$	594,000
525-039 ER-4126 (ER-4068) Environmental Restoration Bundle 10		
Stormwater Revenue Bonds	\$	335,000
State Water Quality Revolving Loan Fund.	\$	505,000
525-040 Jones Fall Drainage Improvement (SDC 7795)		
Stormwater Revenue Bonds	\$	1,189,000
525-041 Armistead Run Stream Restoration (ER-4099)		
Stormwater Revenue Bonds	\$	1,473,000
525-042 Maidens Choice Run Near North Bend Rd ER-4121 (ER-4051)		
Stormwater Revenue Bonds	\$	1,500,000
525-043 Small SWM BMP 12 ER-4126 (ER-4105) Environmental Restoration Bundle 10		
Stormwater Utility Funds	\$	200,000
Stormwater Revenue Bonds	\$	701,000
State Water Quality Revolving Loan Fund.	\$	2,240,000
525-044 Lower Stony Run Reach 3 Repair (ER 4137)		
Stormwater Utility Funds	\$	100,000
Stormwater Revenue Bonds	\$	552,000
525-045 Western Run at Kelly Avenue ER-4122 (ER-4028) Environmental Restoration 3		
Stormwater Utility Funds	\$	158,000
State Water Quality Revolving Loan Fund.	\$	1,582,000
Stormwater Revenue Bonds	\$	1,300,000
525-046 Lot Greening: Harlem Park/Winchester/Uplands -		

ER-4125 (ER-4089) Environmental Restoration Bundle 11	
Envtl Impact Bonds	\$ 140,000
525-047 Lot Greening: CARE Communities/McElderry Park -	
ER-4126 (ER-4063)Environmental Restoration Bundle 10	
Stormwater Utility Funds	\$ 121,000
525-048 Facility Greening: Public Schools Phase I ER-4126 (ER-4064) 	
Environmental Restoration Bundle 10	
Stormwater Utility Funds	\$ 55,000
525-049 Facility Greening: Public Schools Phase II ER-4126 (ER-4065) 	
Environmental Restoration Bundle 10	
Stormwater Utility Funds	\$ 29,000
525-050 Dead Run Stream Restoration Project 2 (Lazear and	
Franklinton Rd) ER-4124 (ER-4053) 	
Stormwater Utility Funds	\$ 436,000
State Water Quality Revolving Loan Fund.	\$ 2,052,000
Environmental Impact Bonds	\$ 285,000
Stormwater Revenue Bonds	\$ 1,000,000
525-705 Maidens Choice Tributary Restoration Project ER-4124 (ER-4052	
Stormwater Utility Funds	\$ 251,000
State Water Quality Revolving Loan Fund.	\$ 2,070,000
Envtl Impact Bonds	\$ 285,000
Stormwater Revenue Bonds	\$ 300,000
525-998 Chinquapin Run Stream Restoration #1 (ER-4021)	
Stormwater Utility Funds	\$ 291,000
State Water Quality Revolving Loan Fund.	\$ 9,088,000
Stormwater Revenue Bonds	\$ 800,000
551-009 Comprehensive Biosolids Management Plan	
Waste Water Revenue Bonds	\$ 466,000
County Grants	\$ 887,000
551-016 Patapsco WWTP Primary Settling Tanks, Fine Screen Facility	
County Grants	\$ 1,469,000
551-019 Patapsco WWTP Secondary Reactor Rehabilitation	
Waste Water Revenue Bonds	\$ 121,000
County Grants	\$ 257,000
551-023 Office Project at Nieman Avenue	
Waste Water Revenue Bonds	\$ 3,051,000
County Grants	\$ 3,051,000
551-040 SC-945R Herring Run, Outfall, High Level, and Dundalk	
Sewersheds Inspection and Analysis	
Federal Infrastructure Loan (WIFIA)	\$ 11,410,000
551-041 SC-946R Low Level and Jones Falls Sewersheds Inspection	
and Analysis	

Federal Infrastructure Loan (WIFIA)	\$	10,800,000
551-042 SC-947R Gwynns Falls and Patapsco Sewersheds Inspection and Analysis		
Federal Infrastructure Loan (WIFIA)	\$	6,480,000
551-044 Arc Flash Identification at Wastewater Pumping Stations		
Waste Water Revenue Bonds	\$	405,000
County Grants	\$	405,000
551-045 Proj-1262 Consent Decree Program Management		
Waste Water Revenue Bonds	\$	5,563,000
County Grants	\$	4,157,000
551-047 SC 978: Small Diameter Sewer Main Replacements In Roland Park Of The Jones Falls Sewershed		
Waste Water Revenue Bonds	\$	9,666,000
State Water Quality Revolving Loan Fund.	\$	1,620,000
551-048 SC-969 Lane Siphon Across Armistead Run		
Waste Water Revenue Bonds	\$	4,622,000
551-050 WC 1373 AMI/R Urgent Need Large Meters		
Waste Water Revenue Bonds	\$	2,000
County Grants	\$	3,570,000
551-051 Primary Tank No. 3 & 4 Renovations SC-954		
Waste Water Revenue Bonds	\$	6,480,000
County Grants	\$	6,480,000
551-052 Back River Deep Manhole PST Drainage & Outfall Channel		
County Grants	\$	540,000
551-053 On-call CIPP Lining & Grouting SC-943		
Waste Water Revenue Bonds	\$	9,180,000
551-055 PCFM Proj-1263		
Waste Water Revenue Bonds	\$	512,000
County Grants	\$	568,000
551-110 ER-4124 (ER-4053) Dead Run Stream Restoration Project 2 (Lazear and Franklinton Rd)		
Stormwater Utility Funds	\$	1,037,000
State Water Quality Revolving Loan Fund.	\$	2,052,000
Envtl Impact Bonds	\$	285,000
551-609 Southwest Diversion Pressure Sewer Improvements		
Waste Water Revenue Bonds	\$	1,628,000
County Grants	\$	5,746,000
551-620 High Level Sewershed Improvements SC-940		
Waste Water Revenue Bonds	\$	24,704,000
551-752 Clinton Street Force Main Phase II		
Waste Water Revenue Bonds	\$	2,716,000

551-757 Clinton Street Force Main		
Waste Water Utility Funds	\$	7,041,000
557-003 Department of Public Works Office Building		
Water Revenue Bonds	\$	3,050,000
County Grants	\$	3,050,000
557-008 Montebello 2 Filter building Structure Rehab		
Water Revenue Bonds	\$	3,123,000
County Grants	\$	2,082,000
557-011 Washington Boulevard Pump Station Rehabilitation		
Water Revenue Bonds	\$	590,000
557-016 Montebello 1 Finished Reservoir Structure Repair		
Water Revenue Bonds	\$	324,000
County Grants	\$	216,000
557-027 Ashburton WFP Low Lift Pump Controls and Power Upgrade		
County Grants	\$	97,000
557-040 WC 1373 AMI/R Urgent Need Large Meters (>3")		
Water Utility Funds	\$	2,000
County Grants	\$	3,569,000
557-041 Falls Road & Vicinity - Water Main Replacements		
Water Revenue Bonds	\$	159,000
557-044 WM Replacement Brewers Hill Neighborhood		
Water Utility Funds	\$	52,000
557-049 Water Infrastructure Rehab (Urgent Need), Replacement 2		
Water Revenue Bonds	\$	6,918,000
County Grants	\$	288,000
557-053 Water Appurtenance Installation (Urgent Response)		
Water Revenue Bonds	\$	7,203,000
County Grants	\$	247,000
557-059 Water Appurtenance Installation2 (Urgent Response)		
Water Revenue Bonds	\$	4,801,000
County Grants	\$	165,000
557-061 WC-1279 WM Rehab Sefton Ave Vicinity		
Water Revenue Bonds	\$	11,412,000
557-063 WC-1339 Upton Neighborhood and Vicinity WM Rehabilitation		
Water Revenue Bonds	\$	11,577,000
557-065 WC-1363 Allendale Neighborhood and Vicinity Water Main Rehabilitation		
Water Revenue Bonds	\$	15,569,000

557-066 WC 1372 AMI/R Urgent Need Large Meters (>3")		
Water Utility Funds	\$	1,069,000
County Grants	\$	3,564,000
557-073 WC-1257 Falls Road & Vicinity - Water Main Replacements		
Water Revenue Bonds	\$	159,000
557-074 WC-1258 WM Replacement Lambeth Rd, Kimble Et al		
Water Revenue Bonds	\$	137,000
557-075 WC-1367 Water Main Rehabilitation		
Water Revenue Bonds	\$	371,000
557-078 WC-TBD Water Infrastructure Rehab (Urgent Need), Replacement 3		
Water Revenue Bonds	\$	310,000
County Grants	\$	14,000
557-080 WC-TBD WM Replacement & Rehabilitation Various Locations, Replacement 2		
Water Revenue Bonds	\$	6,885,000
County Grants	\$	396,000
557-082 WC 1365 Berea Neighborhood WM Replacement & Rehabilitation Various Locations		
Water Utility Funds	\$	7,958,000
557-086 SC-TBD Office Project at Nieman Avenue		
Waste Water Revenue Bonds	\$	3,051,000
County Grants	\$	3,051,000
557-087 Water Infrastructure Rehab (Urgent Needs) 1000510		
Water Revenue Bonds	\$	6,891,000
County Grants	\$	213,000
557-098 Future Water Main Replacement		
Water Revenue Bonds	\$	330,000
557-103 West Arlington Water Tower		
Other State Funds	\$	250,000
557-300 Montebello I Finished Reservoir Structure Study		
Water Revenue Bonds	\$	1,296,000
County Grants	\$	864,000
557-922 WC-1229 Vernon Pump Station Rehabilitation		
Water Revenue Bonds	\$	25,635,000
County Grants	\$	17,187,000

Department of Recreation and Parks

474-059 Lakeland Recreation Center		
Other Funds (Not Classified Above)	\$	250,000

474-074 Park Roadway Improvements		
General Obligation Bonds	\$	150,000
State Open Space Matching Grants	\$	450,000
General Funds (HUR Eligible)	\$	100,000
474-078 Federal Hill Slope Stabilization		
General Obligation Bonds	\$	300,000
State Open Space Matching Grants	\$	300,000
474-079 Bocek Park Athletic Center		
General Obligation Bonds	\$	750,000
474-081 Park Trail Networks		
General Obligation Bonds	\$	100,000
State Open Space Matching Grants	\$	150,000
474-085 Patterson Park Master Plan Implementation		
State Open Space Grants	\$	500,000
474-094 Herring Run Park Improvements		
State Open Space Grants	\$	625,000
474-097 Fred B Leidig Recreation Center Field & Field House		
State Open Space Grants	\$	800,000
474-101 Park Facility Assessment and ADA Audit		
General Obligation Bonds	\$	270,000
474-105 Greenmount Recreation Center		
General Obligation Bonds	\$	100,000
474-108 Community Parks and Playgrounds FY19		
State Open Space Grants	\$	435,000
474-109 Waterway Improvement Program FY19		
State Waterway Improvement Funds	\$	99,000
474-110 Clifton Mansion Site Improvements		
General Obligation Bonds	\$	320,000
State Open Space Matching Grants	\$	688,000
474-111 Historic Park Facility Renovations Cylburn Mansion		
General Obligation Bonds	\$	200,000
State Open Space Matching Grants	\$	415,000
474-114 Chick Webb/Madison Square Recreation Centers		
General Obligation Bonds	\$	100,000
474-115 Tree Baltimore Program FY19		
General Funds (HUR Eligible)	\$	500,000
474-116 Walter P. Carter Pool		
General Obligation Bonds	\$	450,000

General Funds	\$	346,000
State Open Space Matching Grants	\$	1,350,000
Sale of City Real Property	\$	96,000
474-117 Shake and Bake Recreation Center		
General Obligation Bonds	\$	1,000,000
General Funds	\$	600,000
474-119 Park Building Renovations		
General Obligation Bonds	\$	750,000
State Open Space Grants	\$	500,000
Other Funds (Not Classified Above)	\$	480,000
474-120 St. Leo's Bocce Park Improvements		
General Funds	\$	250,000
474-121 Athletic Field for Middle Branch Fitness and Wellness Center		
General Funds	\$	100,000
474-122 CC Jackson Park Expansion		
Pimlico Area Local Impact Aid VLT Revenue	\$	250,000
474-123 Robert C. Marshall Field		
General Funds	\$	100,000
474-124 Baltimore Washington Parkway		
General Funds	\$	150,000
474-773 Dypski Park Improvements		
General Obligation Bonds	\$	270,000
474-779 Druid Hill Swimming Pool and Bathhouse		
General Obligation Bonds	\$	375,000
State Open Space Matching Grants	\$	1,125,000
474-784 Middle Branch Fitness and Wellness Center at Cherry Hill		
General Obligation Bonds	\$	2,940,000
General Funds	\$	1,500,000
Casino Area Local Impact Aid VLT Revenue	\$	1,000,000
Other State Funds	\$	400,000
Sale of City Real Property	\$	860,000
Other Funds (Not Classified Above)	\$	2,200,000

Department of Transportation

504-100 Sidewalk Reconstruction		
General Funds (HUR Eligible)	\$	245,000
Private Payments Sidewalks	\$	245,000
504-200 Alley Reconstruction		
General Funds (HUR Eligible)	\$	250,000
Private Payments Alleys	\$	250,000
504-300 Reconstruct Tree Root Damaged Sidewalks		
MDOT-County Transportation Revenue Bond	\$	1,950,000

506-005 Replacement of the Dartmouth Retaining Wall	
Other State Funds	\$ 1,320,000
506-754 Annual Urgent Needs Bridge Repairs	
MDOT-County Transportation Revenue Bond	\$ 1,000,000
508-019 Citywide Bike Infrastructure	
Federal Highway Transportation Funds	\$ 500,000
Federal Transportation Enhancement Grants	\$ 400,000
Other State Funds	\$ 1,300,000
General Funds (HUR Eligible)	\$ 450,000
508-029 Materials and Compliance Testing	
MDOT-County Transportation Revenue Bond	\$ 300,000
508-044 Federal Routes Reconstruction JOC NE	
Federal Highway Transportation Funds	\$ 1,710,000
Sale of City Real Property	\$ 430,000
508-046 Federal Routes Reconstruction JOC NW	
Federal Highway Transportation Funds	\$ 1,710,000
Sale of City Real Property	\$ 430,000
508-051 Federal Routes Reconstruction JOC SW	
Federal Highway Transportation Funds	\$ 1,710,000
Sale of City Real Property	\$ 430,000
508-053 Federal Routes Reconstruction JOC SE	
Federal Highway Transportation Funds	\$ 1,710,000
Sale of City Real Property	\$ 430,000
508-056 Citywide System Preservation	
Federal Highway Transportation Funds	\$ 2,500,000
General Funds (HUR Eligible)	\$ 600,000
Other State Funds	\$ 25,000
508-059 Northwest Transportation Improvements	
Pimlico Area Local Impact Aid VLT Revenue	\$ 104,000
508-072 Concrete Roadway Slab Repairs	
Federal Highway Transportation Funds	\$ 4,800,000
Other State Funds	\$ 200,000
General Funds (HUR Eligible)	\$ 720,000
Sale of City Real Property	\$ 280,000
508-085 ADA Self Evaluation/Deployment	
General Funds (HUR Eligible)	\$ 250,000
508-109 Hamilton Business District Complete Streets	
General Funds (HUR Eligible)	\$ 400,000
508-111 Frederick Avenue Resurfacing and Landscaping	
General Funds (HUR Eligible)	\$ 600,000

508-378 Capital Project Delivery Services		
Federal Highway Transportation Funds	\$	500,000
MDOT-County Transportation Revenue Bond	\$	675,000
Other State Funds	\$	244,000
508-465 Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide		
General Funds (HUR Eligible)	\$	100,000
508-641 Citywide Transportation Plan		
General Funds (HUR Eligible)	\$	500,000
508-899 Siting Evaluation-2601 Falls Road Facility		
Other State Funds	\$	115,000
509-006 Hanover Street Bridge		
Other State Funds	\$	3,000,000
512-005 Transportation Management Center Upgrade		
Federal Highway Transportation Funds	\$	800,000
Other State Funds	\$	200,000
512-077 Traffic Signal Reconstruction		
Federal Highway Transportation Funds	\$	6,060,000
MDOT-County Transportation Revenue Bond	\$	520,000
Other State Funds	\$	995,000
512-078 Intelligent Transportation System (ITS) Improvements		
Federal Highway Transportation Funds	\$	5,000,000
Other State Funds	\$	950,000
General Funds (HUR Eligible)	\$	300,000
512-080 Traffic Safety Improvements Citywide		
Federal Highway Transportation Funds	\$	3,000,000
General Funds (HUR Eligible)	\$	750,000
514-002 Resurfacing JOC Urgent Needs		
MDOT-County Transportation Revenue Bond	\$	2,305,000
514-214 Resurfacing Northwest		
MDOT-County Transportation Revenue Bond	\$	2,000,000
Other State Funds	\$	75,000
514-215 Resurfacing Southwest		
MDOT-County Transportation Revenue Bond	\$	2,000,000
Other State Funds	\$	75,000
514-216 Resurfacing Southeast		
MDOT-County Transportation Revenue Bond	\$	2,000,000
Other State Funds	\$	75,000
514-846 Resurfacing Northeast		
MDOT-County Transportation Revenue Bond	\$	2,000,000
Other State Funds	\$	75,000

527-009 Greenmount Avenue Streetscape (601-010/066)		
Other State Funds	\$	940,000
General Funds (HUR Eligible)	\$	260,000
527-044 Asset Management		
MDOT-County Transportation Revenue Bond	\$	250,000
Other State Funds	\$	250,000
527-045 Inner Harbor Safety Improvements		
General Funds	\$	700,000
562-001 Reconstruct Deteriorated Manholes at Various Locations		
Citywide		
Private Payments Conduits	\$	2,000,000
562-003 Conduit System New Construction		
Private Payments Conduits	\$	3,000,000
563-001 Conduit Construction		
Private Payments Conduits	\$	15,000,000

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

Section 4. And be it further ordained, That:

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

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

Section 1.150(b) and as used in this Section) includes general obligation bonds and notes, revenue bonds and notes, leases, conditional purchase agreements and other obligations of the City (or any entity controlled by the City within the meaning of Treas. Reg. Section 1.150-1).

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

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

Fund

			<u>Operating</u>	
			<u>Capital</u>	
			<u>Total</u>	
General				
			\$ 1,857,550,000	\$
	25,250,000	\$ 1,882,800,000		
Parking Management			25,398,156	
	0	25,398,156		
Convention Center Bond			4,562,625	
	0	4,562,625		
Stormwater Utility				
			30,560,092	4,747,000
				35,307,092
Wastewater Utility				
	269,267,317		8,078,000	277,345,317
Water Utility				
			191,706,689	
	9,081,000	200,787,689		
Parking Enterprise			22,548,739	
	0	22,548,739		
Conduit Enterprise			11,968,849	
	20,000,000	31,968,849		
Loan and Guarantee Enterprise			0	

	0	0	
Federal Grants			
	165,909,961	66,284,000	232,193,961
State Grants			
	121,288,235	79,909,000	201,197,235
Special			
	117,589,778	402,580,000*	
	520,169,778		
General Obligation Bonds	<u>0</u>	<u>65,000,000</u>	
	<u>65,000,000</u>		
			\$
	2,818,350,441	\$ 680,929,000	\$
	3,499,279,441		

*Consisting of:

County Transportation Bonds	\$ 15,000,000
Revenue Bonds.	244,104,000
Other Fund Sources.	<u>143,476,000</u>

\$ 402,580,000

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES