



Legislation Text

File #: 19-0386, Version: 0

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

City of Baltimore Council Bill 19-0386 (First Reader)

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: May 6, 2019
Assigned to: Budget and Appropriations Committee
A Bill Entitled

An Ordinance concerning

Ordinance of Estimates for the Fiscal Year Ending June 30, 2020

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 2020 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, 2020.

A. Operating Budget

Board of Elections

899	Fair Conduct of Elections		
	General Fund Appropriation	\$	7,618,893

City Council

100	City Council		
	General Fund Appropriation	\$	8,427,656

Comptroller

130	Executive Direction and Control - Comptroller		
	General Fund Appropriation	\$	1,697,733

131	Audits		
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	General Fund Appropriation	\$	5,272,064
132	Real Estate Acquisition and Management		
	General Fund Appropriation	\$	1,140,866
Council Services			
103	Council Services		
	General Fund Appropriation	\$	777,036
Courts: Circuit Court			
110	Circuit Court		
	General Fund Appropriation	\$	17,905,168
	Federal Fund Appropriation	\$	2,018,946
	State Fund Appropriation	\$	5,640,399
	Special Fund Appropriation.	\$	212,362
Courts: Orphans' Court			
817	Orphans' Court		
	General Fund Appropriation	\$	607,554
Employees' Retirement Systems			
152	Employees' Retirement Systems - Administration		
	Special Fund Appropriation	\$	5,343,379
154	Fire and Police Retirement System - Administration		
	Special Fund Appropriation	\$	5,489,267
155	Retirement Savings Plan		
	Special Fund Appropriation.	\$	878,657
Enoch Pratt Free Library			
788	Information Services		
	General Fund Appropriation	\$	26,178,994
	State Fund Appropriation	\$	14,159,535
	Special Fund Appropriation.	\$	853,182
Finance			
148	Revenue Collection		
	General Fund Appropriation	\$	6,993,881
150	Treasury and Debt Management		
	General Fund Appropriation	\$	1,174,131

698	Administration - Finance		
	General Fund Appropriation	\$	1,930,465
699	Procurement		
	General Fund Appropriation	\$	3,624,808
700	Surplus Property Disposal		
	Special Fund Appropriation	\$	122,213
702	Accounts Payable		
	General Fund Appropriation	\$	1,028,253
703	Payroll		
	General Fund Appropriation	\$	3,527,572
704	Accounting		
	General Fund Appropriation	\$	1,831,274
708	Operating Budget Management		
	General Fund Appropriation	\$	2,012,063
710	Property Tax Billing Integrity and Recovery		
	General Fund Appropriation	\$	1,177,595

Fire

600	Administration - Fire		
	General Fund Appropriation	\$	9,160,725
	Federal Fund Appropriation	\$	1,604,329
	State Fund Appropriation	\$	374,343
602	Fire Suppression and Emergency Rescue		
	General Fund Appropriation	\$	162,388,270
	Federal Fund Appropriation	\$	4,607,990
	State Fund Appropriation	\$	1,485,078
608	Emergency Management		
	General Fund Appropriation	\$	687,496
	Federal Fund Appropriation	\$	320,866
	State Fund Appropriation	\$	600,000
609	Emergency Medical Services		
	General Fund Appropriation	\$	30,257,988

	State Fund Appropriation	\$	1,339,247
	Special Fund Appropriation	\$	19,982,716
610	Fire and Emergency Community Outreach		
	General Fund Appropriation	\$	391,371
611	Fire Code Enforcement		
	General Fund Appropriation	\$	5,450,582
	Federal Fund Appropriation	\$	168,003
	State Fund Appropriation	\$	181,824
612	Fire Investigation		
	General Fund Appropriation	\$	784,186
613	Fire Facilities Maintenance and Replacement		
	General Fund Appropriation	\$	18,900,562
	Federal Fund Appropriation	\$	3,142,168
	State Fund Appropriation	\$	1,356,163
	Special Fund Appropriation	\$	278,191
614	Fire Communications and Dispatch		
	General Fund Appropriation	\$	13,014,395
	State Fund Appropriation	\$	3,000
	Special Fund Appropriation	\$	7,394,643
615	Fire Training and Education		
	General Fund Appropriation	\$	5,187,873

General Services

726	Administration - General Services		
	General Fund Appropriation	\$	633,055
731	Facilities Management		
	General Fund Appropriation	\$	7,321,838
	Federal Fund Appropriation	\$	1,000,000
	State Fund Appropriation	\$	1,000,000
	Special Fund Appropriation	\$	100,000
734	Design and Construction/Capital Projects Division		
	General Fund Appropriation	\$	959,724

Health

303	Clinical Services		
	General Fund Appropriation	\$	5,363,718
	Federal Fund Appropriation	\$	1,650,197
	State Fund Appropriation	\$	942,419
	Special Fund Appropriation	\$	104,681
305	Healthy Homes		
	General Fund Appropriation	\$	928,920
	Federal Fund Appropriation	\$	1,288,423
	State Fund Appropriation	\$	378,541
	Special Fund Appropriation	\$	316,715
307	Substance Use Disorder and Mental Health		
	General Fund Appropriation	\$	1,601,148
	Federal Fund Appropriation	\$	1,359,060
	State Fund Appropriation	\$	1,642,214
308	Maternal and Child Health		
	General Fund Appropriation	\$	2,054,708
	Federal Fund Appropriation	\$	20,087,746
	State Fund Appropriation	\$	1,725,863
	Special Fund Appropriation	\$	1,999,073
310	School Health Services		
	General Fund Appropriation	\$	14,983,639
	Federal Fund Appropriation	\$	40,143
	State Fund Appropriation	\$	507,009
	Special Fund Appropriation	\$	1,222,222
311	Health Services for Seniors		
	Special Fund Appropriation	\$	4,993,373
315	Emergency Services - Health		
	General Fund Appropriation	\$	906,554
	Federal Fund Appropriation	\$	741,815
	State Fund Appropriation	\$	8,350,902
	Special Fund Appropriation	\$	532,879
316	Youth Violence Prevention		
	General Fund Appropriation	\$	747,106

	Federal Fund Appropriation	\$ 1,075,265
	State Fund Appropriation	\$ 655,815
715	Administration - Health	
	General Fund Appropriation	\$ 4,290,359
	Federal Fund Appropriation	\$ 5,497,264
	State Fund Appropriation	\$ 2,135,763
	Special Fund Appropriation	\$ 1,690,657
716	Animal Services	
	General Fund Appropriation	\$ 3,680,648
717	Environmental Inspection Services	
	General Fund Appropriation	\$ 3,115,769
	Special Fund Appropriation	\$ 32,882
718	Chronic Disease Prevention	
	General Fund Appropriation	\$ 411,013
	Federal Fund Appropriation	\$ 45,024
	State Fund Appropriation	\$ 496,190
	Special Fund Appropriation	\$ 155,690
720	HIV Treatment Services for the Uninsured	
	General Fund Appropriation	\$ 1,271,654
	Federal Fund Appropriation	\$ 28,784,739
	State Fund Appropriation	\$ 20,668,526
721	Senior Centers	
	General Fund Appropriation	\$ 867,621
	Federal Fund Appropriation	\$ 1,702,320
	State Fund Appropriation	\$ 336,204
	Special Fund Appropriation	\$ 113,881
722	Administration - CARE	
	General Fund Appropriation	\$ 551,834
	Federal Fund Appropriation	\$ 236,795
723	Advocacy for Seniors	
	General Fund Appropriation	\$ 107,410
	Federal Fund Appropriation	\$ 71,313

	State Fund Appropriation	\$	350,089
	Special Fund Appropriation	\$	316,426
724	Direct Care and Support Planning		
	State Fund Appropriation	\$	2,595,742
	Special Fund Appropriation	\$	37,000
725	Community Services for Seniors		
	General Fund Appropriation	\$	195,486
	Federal Fund Appropriation	\$	3,654,719
	State Fund Appropriation	\$	979,425
Housing and Community Development			
593	Community Support Projects		
	General Fund Appropriation	\$	2,000,000
	Federal Fund Appropriation	\$	9,677,581
	State Fund Appropriation	\$	307,000
604	Before and After Care		
	General Fund Appropriation	\$	159,537
737	Administration - HCD		
	General Fund Appropriation	\$	5,156,053
	Federal Fund Appropriation	\$	1,615,878
	Special Fund Appropriation	\$	200,000
738	Weatherization Services		
	General Fund Appropriation	\$	702,459
	State Fund Appropriation	\$	4,898,724
	Special Fund Appropriation	\$	60,000
740	Dawson Center		
	General Fund Appropriation	\$	45,966
	Federal Fund Appropriation	\$	389,756
742	Promote Homeownership		
	General Fund Appropriation	\$	415,282
	Federal Fund Appropriation	\$	141,007
745	Housing Code Enforcement		
	General Fund Appropriation	\$	14,121,544
	Federal Fund Appropriation	\$	360,000

	Special Fund Appropriation	\$ 50,000
747	Register and License Properties and Contractors	
	General Fund Appropriation	\$ 585,296
748	Affordable Housing	
	Federal Fund Appropriation	\$ 743,856
	Special Fund Appropriation	\$ 17,000,000
749	Property Acquisition, Disposition and Asset Management	
	General Fund Appropriation	\$ 3,192,718
750	Housing Rehabilitation Services	
	Federal Fund Appropriation	\$ 3,746,375
	State Fund Appropriation	\$ 550,000
751	Building and Zoning Inspections and Permits	
	General Fund Appropriation	\$ 6,389,837
752	Community Outreach Services	
	General Fund Appropriation	\$ 1,461,797
754	Summer Food Service Program	
	State Fund Appropriation	\$ 3,604,658
809	Retention, Expansion, and Attraction of Businesses	
	General Fund Appropriation	\$ 2,332,676
	Special Fund Appropriation.	\$ 165,769
810	Real Estate Development	
	General Fund Appropriation	\$ 2,332,676
	Special Fund Appropriation.	\$ 165,769
811	Inner Harbor Coordination	
	General Fund Appropriation	\$ 434,775
813	Technology Development - Emerging Technology Center	
	General Fund Appropriation	\$ 621,504
815	Live Baltimore	
	General Fund Appropriation	\$ 584,865

Human Resources

770 Administration - Human Resources

	General Fund Appropriation	\$	2,713,370
771	Benefits Administration		
	General Fund Appropriation	\$	3,251,200
772	Civil Service Management		
	General Fund Appropriation	\$	3,417,533
Law			
860	Administration - Law		
	General Fund Appropriation	\$	1,450,486
861	Controversies		
	General Fund Appropriation	\$	5,048,601
862	Transactions		
	General Fund Appropriation	\$	1,942,957
869	Minority and Women's Business Opportunity Office		
	General Fund Appropriation	\$	491,949
871	Police Legal Affairs		
	General Fund Appropriation	\$	2,194,751
Legislative Reference			
106	Legislative Reference Services		
	General Fund Appropriation	\$	749,718
107	Archives and Records Management		
	General Fund Appropriation	\$	549,392
Liquor License Board			
850	Liquor Licensing		
	General Fund Appropriation	\$	1,036,356
851	Liquor License Compliance		
	General Fund Appropriation	\$	1,227,614
Mayoralty			
125	Executive Direction and Control - Mayoralty		
	General Fund Appropriation	\$	12,731,763
	Federal Fund Appropriation	\$	309,723
	State Fund Appropriation	\$	410,529
	Special Fund Appropriation	\$	1,233,483

M-R: Art and Culture

493	Art and Culture Grants		
	General Fund Appropriation	\$	6,026,750
824	Events, Art, Culture, and Film		
	General Fund Appropriation	\$	2,883,811
	Special Fund Appropriation.	\$	40,000
828	Bromo Seltzer Arts Tower		
	General Fund Appropriation	\$	98,726

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	\$	663,953
	Special Fund Appropriation	\$	980,803

M-R: Civic Promotion

590	Civic Promotion Grants		
	General Fund Appropriation	\$	1,152,670
820	Convention Sales and Tourism Marketing		
	General Fund Appropriation	\$	13,170,469

M-R: Conditional Purchase Agreements

129	Conditional Purchase Agreement Payments		
	General Fund Appropriation	\$	9,082,710

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	\$	7,955,690

M-R: Convention Complex

540	Royal Farms Arena Operations		
	General Fund Appropriation	\$	577,577
855	Convention Center		
	General Fund Appropriation	\$	12,941,587

	State Fund Appropriation	\$	6,136,377
857	Convention Center Debt Service		
	Convention Center Bond	\$	4,562,625
M-R: Debt Service			
123	General Debt Service		
	General Fund Appropriation	\$	78,845,808
	Special Fund Appropriation	\$	16,700,000
M-R: Educational Grants			
446	Educational Grants		
	General Fund Appropriation	\$	10,749,513
	Federal Fund Appropriation	\$	300,000
	Special Fund Appropriation	\$	12,950,157
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	\$	1,488,016
	State Fund Appropriation	\$	250,000
M-R: Health and Welfare Grants			
385	Health and Welfare Grants		
	General Fund Appropriation	\$	1,302,732
M-R: Miscellaneous General Expenses			
122	Miscellaneous General Expenses		
	General Fund Appropriation	\$	30,920,061
M-R: Office of Criminal Justice			
617	Criminal Justice Coordination		
	General Fund Appropriation	\$	803,913
	Federal Fund Appropriation	\$	1,834,722
	State Fund Appropriation	\$	1,000,000
618	Neighborhood Safety and Engagement		
	General Fund Appropriation	\$	3,211,753
	Federal Fund Appropriation	\$	1,974,323
	State Fund Appropriation	\$	3,600,000
	Special Fund Appropriation	\$	1,087,000

757	Citiwatch		
	General Fund Appropriation	\$	2,653,256
	Special Fund Appropriation.	\$	130,000
758	Coordination of Public Safety - Administration		
	General Fund Appropriation	\$	897,516
	State Fund Appropriation	\$	45,000
M-R: Office of Employment Development			
791	BCPS Alternative Options Academy for Youth		
	State Fund Appropriation	\$	204,676
792	Workforce Services for TANF Recipients		
	Federal Fund Appropriation	\$	3,020,748
	State Fund Appropriation	\$	100,000
793	Employment Enhancement Services for Baltimore City Residents		
	General Fund Appropriation	\$	1,403,333
	Special Fund Appropriation.	\$	580,000
794	Administration - MOED		
	General Fund Appropriation	\$	687,758
	Federal Fund Appropriation	\$	75,745
	Special Fund Appropriation.	\$	250,623
795	Workforce Services for Baltimore Residents		
	Federal Fund Appropriation	\$	5,079,552
	State Fund Appropriation	\$	100,000
	Special Fund Appropriation.	\$	214,968
796	Workforce Services for Ex-Offenders		
	General Fund Appropriation	\$	186,799
	Federal Fund Appropriation	\$	557,000
	State Fund Appropriation	\$	994,450
797	Workforce Services for Out of School Youth - Youth Opportunity		
	General Fund Appropriation	\$	3,080,755
	Federal Fund Appropriation	\$	979,477
	State Fund Appropriation	\$	100,000
	Special Fund Appropriation.	\$	165,000

798	Youth Works Summer Job Program		
	General Fund Appropriation	\$	2,442,735
	Federal Fund Appropriation	\$	1,970,889
	State Fund Appropriation	\$	3,478,473
	Special Fund Appropriation	\$	1,690,000
800	Workforce Services for WIOA Funded Youth		
	Federal Fund Appropriation	\$	2,627,565
806	Mobile Workforce Center		
	General Fund Appropriation	\$	548,765

M-R: Office of Human Services

356	Administration - Human Services		
	General Fund Appropriation	\$	1,910,976
	Federal Fund Appropriation	\$	2,920,088
	State Fund Appropriation	\$	220,297
	Special Fund Appropriation	\$	1,243,394
605	Head Start		
	General Fund Appropriation	\$	533,730
	Federal Fund Appropriation	\$	7,758,044
	State Fund Appropriation	\$	136,043
	Special Fund Appropriation	\$	150,000
741	Community Action Partnership		
	General Fund Appropriation	\$	741,259
	Federal Fund Appropriation	\$	1,026,041
	State Fund Appropriation	\$	6,843,954
893	Homeless Prevention		
	Federal Fund Appropriation	\$	621,431
	State Fund Appropriation	\$	516,400
894	Outreach to the Homeless		
	General Fund Appropriation	\$	996,532
	Federal Fund Appropriation	\$	2,662,571
	State Fund Appropriation	\$	296,578
895	Temporary Housing for the Homeless		

	General Fund Appropriation	\$	8,757,780
	Federal Fund Appropriation	\$	183,509
	State Fund Appropriation	\$	1,945,310
896	Permanent Housing for the Homeless		
	General Fund Appropriation	\$	770,518
	Federal Fund Appropriation	\$	29,781,059
	State Fund Appropriation	\$	26,995
	Special Fund Appropriation	\$	96,342
M-R: Office of Information Technology			
802	Administration		
	General Fund Appropriation	\$	3,194,490
803	Enterprise Innovation and Application Services		
	General Fund Appropriation	\$	6,219,527
804	311 Call Center		
	General Fund Appropriation	\$	5,163,500
805	Enterprise IT Delivery Services		
	General Fund Appropriation	\$	8,778,865
M-R: Office of the Inspector General			
836	Inspector General		
	General Fund Appropriation	\$	1,578,928
M-R: Office of the Labor Commissioner			
128	Labor Contract Negotiations and Administration		
	General Fund Appropriation	\$	839,749
M-R: Retirees' Benefits			
351	Retirees' Benefits		
	General Fund Appropriation	\$	46,344,685
M-R: Self-Insurance Fund			
126	Contribution to Self-Insurance Fund		
	General Fund Appropriation	\$	40,875,291
M-R: TIF Debt Service			
124	TIF Debt Service		
	General Fund Appropriation	\$	13,693,879

Municipal and Zoning Appeals

185	Zoning, Tax and Other Appeals		
	General Fund Appropriation	\$	656,762

Office of Civil Rights

656	Wage Investigation and Enforcement		
	General Fund Appropriation	\$	682,981

846	Discrimination Investigations, Resolutions and Conciliations		
	General Fund Appropriation	\$	1,134,026
	Special Fund Appropriation.	\$	168,638

848	Police Community Relations		
	General Fund Appropriation	\$	675,121

Planning

761	Development Oversight and Project Support		
	General Fund Appropriation	\$	1,213,217

762	Historic Preservation		
	General Fund Appropriation	\$	676,945
	Federal Fund Appropriation	\$	100,000
	State Fund Appropriation	\$	100,000
	Special Fund Appropriation.	\$	50,000

763	Comprehensive Planning and Resource Management		
	General Fund Appropriation	\$	2,185,208
	Federal Fund Appropriation	\$	150,000
	State Fund Appropriation	\$	150,000
	Special Fund Appropriation	\$	1,227,788

765	Planning for a Sustainable Baltimore		
	General Fund Appropriation	\$	1,316,292
	Federal Fund Appropriation	\$	535,120
	State Fund Appropriation	\$	510,500
	Special Fund Appropriation.	\$	333,000

768	Administration - Planning		
	General Fund Appropriation	\$	1,431,666
	State Fund Appropriation	\$	250,000

Police

621	Administration - Police		
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	General Fund Appropriation	\$	80,438,389
	State Fund Appropriation	\$	12,862,251
	Special Fund Appropriation	\$	500,000
622	Police Patrol		
	General Fund Appropriation	\$	196,412,213
	Federal	\$	300,000
	State Fund Appropriation	\$	4,427,178
	Special Fund Appropriation	\$	1,305,000
623	Crime Investigation		
	General Fund Appropriation	\$	52,554,451
	Federal Fund Appropriation	\$	390,000
	State Fund Appropriation	\$	554,515
624	Target Violent Criminals		
	General Fund Appropriation	\$	46,822,659
	State Fund Appropriation	\$	3,659,354
	Special Fund Appropriation	\$	2,264,281
625	SWAT/ESU		
	General Fund Appropriation	\$	10,877,390
626	Homeland Security - Intelligence		
	General Fund Appropriation	\$	13,566,666
	Federal Fund Appropriation	\$	1,366,762
	State Fund Appropriation	\$	1,360,000
627	Emergency Communications		
	General Fund Appropriation	\$	14,064,986
628	Police Internal Affairs		
	General Fund Appropriation	\$	12,995,906
632	Manage Police Records and Evidence Control Systems		
	General Fund Appropriation	\$	7,483,083
634	Crowd, Traffic, and Special Events Management		
	General Fund Appropriation	\$	11,555,040
	Federal Fund Appropriation	\$	55,000

635	Recruiting and Training		
	General Fund Appropriation	\$	22,602,468
	Federal Fund Appropriation	\$	20,000
637	Special Operations - K-9 and Mounted Unit		
	General Fund Appropriation	\$	4,354,708
	Federal Fund Appropriation	\$	5,000
	State Fund Appropriation	\$	149,620
638	Marine Unit		
	General Fund Appropriation	\$	2,465,832
	Federal Fund Appropriation	\$	300,000
640	Special Operations - Aviation		
	General Fund Appropriation	\$	7,054,321
642	Crime Laboratory		
	General Fund Appropriation	\$	23,048,260
	Federal Fund Appropriation	\$	561,144

Public Works

660	Administration - DPW - SW		
	General Fund Appropriation	\$	1,619,876
661	Public Right-of-Way Cleaning		
	General Fund Appropriation	\$	17,829,031
	Federal Fund Appropriation	\$	2,000,000
	Special Fund Appropriation	\$	1,700,000
	Stormwater Utility Fund Appropriation	\$	5,009,349
662	Vacant/Abandoned Property Cleaning and Boarding		
	General Fund Appropriation	\$	11,530,497
	Federal Fund Appropriation	\$	1,100,000
663	Waste Removal and Recycling		
	General Fund Appropriation	\$	30,912,452
	Special Fund Appropriation	\$	200,000
664	Waste Re-Use and Disposal		
	General Fund Appropriation	\$	24,984,891
670	Administration - DPW - WWW		

	Wastewater Utility Fund Appropriation..... \$	30,007,954
	Water Utility Fund Appropriation	22,616,194
671	Water Management	
	Federal Fund Appropriation	200,000
	Water Utility Fund Appropriation	85,705,288
672	Water and Wastewater Consumer Services	
	Stormwater Utility Fund Appropriation	4,158,622
	Wastewater Utility Fund Appropriation..... \$	13,376,133
	Water Utility Fund Appropriation	16,221,148
673	Wastewater Management	
	State Fund Appropriation	319,925
	Wastewater Utility Fund Appropriation	142,648,301
674	Surface Water Management	
	Federal Fund Appropriation	100,000
	State Fund Appropriation	300,000
	Stormwater Utility Fund Appropriation..... \$	17,977,394
	Wastewater Utility Fund Appropriation	1,720,594
	Water Utility Fund Appropriation	422,193
675	Engineering and Construction Management - Water and Wastewater	
	Wastewater Utility Fund Appropriation..... \$	89,603,133
	Water Utility Fund Appropriation	67,410,662
676	Administration - DPW	
	General Fund Appropriation	2,810,865
730	Public and Private Energy Performance	
	State Fund Appropriation	3,500,000
	Special Fund Appropriation	500,000
Recreation and Parks		
644	Administration - Rec and Parks	
	General Fund Appropriation	5,081,024
	State Fund Appropriation	242,379
645	Aquatics	
	General Fund Appropriation	2,603,668
	Special Fund Appropriation	900,000

646	Park Maintenance		
	General Fund Appropriation	\$	10,658,308
	State Fund Appropriation	\$	3,330,031
	Special Fund Appropriation	\$	1,986,800
647	Youth and Adult Sports		
	General Fund Appropriation	\$	785,230
	Special Fund Appropriation	\$	175,995
648	Community Recreation Centers		
	General Fund Appropriation	\$	14,154,193
	Federal Fund Appropriation	\$	359,355
	Special Fund Appropriation	\$	1,871,546
649	Special Facilities Management - Recreation		
	Special Fund Appropriation	\$	2,982,928
650	Horticulture		
	General Fund Appropriation	\$	1,390,357
	Special Fund Appropriation	\$	578,843
651	Recreation for Seniors		
	General Fund Appropriation	\$	308,847
	Special Fund Appropriation	\$	37,675
652	Therapeutic Recreation		
	General Fund Appropriation	\$	463,959
653	Park Programs and Events		
	Special Fund Appropriation	\$	1,244,801
654	Urban Forestry		
	General Fund Appropriation	\$	4,476,641
Sheriff			
881	Courthouse Security		
	General Fund Appropriation	\$	4,155,371
882	Deputy Sheriff Enforcement		
	General Fund Appropriation	\$	10,355,587
	Special Fund Appropriation	\$	235,290

883	Service of Protective and Peace Orders		
	General Fund Appropriation	\$	2,099,188
884	District Court Sheriff Services		
	General Fund Appropriation	\$	2,730,331
889	Child Support Enforcement		
	General Fund Appropriation	\$	1,661,994

State's Attorney

115	Prosecution of Criminals		
	General Fund Appropriation	\$	27,725,528
	Federal Fund Appropriation	\$	1,378,020
	State Fund Appropriation	\$	6,053,376
	Special Fund Appropriation	\$	313,959
781	Administration - State's Attorney		
	General Fund Appropriation	\$	7,263,805
786	Victim and Witness Services		
	General Fund Appropriation	\$	1,848,678
	Federal Fund Appropriation	\$	1,983,044
	State Fund Appropriation	\$	53,577

Transportation

500	Street Lighting		
	General Fund Appropriation	\$	21,644,607
548	Conduits		
	Conduit Enterprise	\$	12,308,498
681	Administration - DOT		
	General Fund Appropriation	\$	9,122,248
	Federal Fund Appropriation	\$	550,000
682	Parking Management		
	Parking Enterprise Fund Appropriation	\$	21,524,562
	Parking Management Fund Appropriation	\$	10,576,821
683	Street Management		
	General Fund Appropriation	\$	33,326,488
684	Traffic Management		

	General Fund Appropriation	\$ 11,380,065
	Special Fund Appropriation.	\$ 667,967
685	Special Events Support	
	General Fund Appropriation	\$ 1,709,402
687	Inner Harbor Services - Transportation	
	General Fund Appropriation	\$ 1,438,945
688	Snow and Ice Control	
	General Fund Appropriation	\$ 6,740,227
689	Vehicle Impounding and Disposal	
	General Fund Appropriation	\$ 8,008,638
690	Sustainable Transportation	
	General Fund Appropriation	\$ 6,666,477
	State Fund Appropriation	\$ 3,155,818
	Special Fund Appropriation	\$ 6,607,986
691	Public Rights-of-Way Landscape Management	
	General Fund Appropriation	\$ 3,897,871
692	Bridge and Culvert Management	
	General Fund Appropriation	\$ 3,631,232
693	Parking Enforcement	
	Parking Management Fund Appropriation.	\$ 15,437,601
	Special Fund Appropriation.	\$ 10,000
694	Survey Control	
	General Fund Appropriation	\$ 272,013
695	Dock Master	
	Special Fund Appropriation.	\$ 148,134
696	Street Cuts Management	
	General Fund Appropriation	\$ 1,004,365
697	Traffic Safety	
	General Fund Appropriation	\$ 18,658,878
	Federal Fund Appropriation	\$ 510,891

727	Building Permits and Municipal Consents	
	General Fund Appropriation	\$ 2,397,896

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, 862, and 872 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 City Wide Agencies Switches Upgrade

General Obligation Bonds	\$	650,000
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117-020 BCIT Virtual Desktop Installation

General Obligation Bonds	\$	250,000
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117-025 BCIT Storage Hardware Upgrade

General Obligation Bonds	\$	200,000
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117-026 City Wide Agencies Uninterrupted Power Supply Upgrade

General Obligation Bonds	\$	500,000
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117-028 BCIT Virtual Private Network Upgrade

General Obligation Bonds	\$	100,000
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117-029 City Wide Cyber-Security Systems Upgrades

General Obligation Bonds	\$	1,000,000
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117-030	BCIT Data Center Internet Upgrade	
	General Obligation Bonds	\$ 300,000
117-031	BCIT Network Ports Upgrades	
	General Obligation Bonds	\$ 450,000
117-032	BCIT Fiber Project	
	General Obligation Bonds	\$ 200,000
117-038	BCIT E-Mail Upgrade	
	General Obligation Bonds	\$ 1,000,000
117-039	BCIT Data Warehouse Project	
	General Obligation Bonds	\$ 300,000
117-040	BCIT Disaster Recovery Implementation	
	General Obligation Bonds	\$ 1,500,000
117-041	City Wide Agencies Network Cabling and Wiring Upgrade	
	General Obligation Bonds	\$ 300,000
117-042	BCIT Cloud Hybrid Upgrade	
	General Obligation Bonds	\$ 2,700,000
117-046	City Wide Data Center Fiber Divergence	
	General Obligation Bonds	\$ 250,000
117-084	Enterprise Resource Planning Program	
	General Funds	\$ 6,000,000
Baltimore City Police Department		
206-011	Police Public Access Improvements	
	General Funds	\$ 600,000

206-012 Police Use of Force System Modernization

General Funds \$ 850,000

206-013 Police Internal Affairs System Modernization

General Funds \$ 700,000

206-014 Police Workforce Management System Modernization

General Funds \$ 460,000

206-015 Police Early Intervention System Implementation

General Funds. \$ 4,440,000

206-016 Implement Police Data Integration Solution

General Funds \$ 900,000

206-017 Police Enterprise IT Infrastructure Implementation

General Funds. \$ 1,800,000

206-018 Police Connected Officer Improvements

General Funds \$ 50,000

Baltimore City School System

417-005 Programmatic Space Upgrades

General Obligation Bonds \$ 1,500,000

417-212 Systemic Improvements (FY 2020-2025)

General Obligation Bonds \$ 12,400,000

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 \$ 1,000,000

418-010 Maree G. Farring EM #203

General Obligation Bonds \$ 1,000,000

418-177 Armistead Gardens ES # 243

General Obligation Bonds \$ 1,100,000

Baltimore Development Corporation

601-013 Citywide Facade Improvements

General Obligation Bonds \$ 500,000

601-022 Westside - Historic Properties Stabilization

General Obligation Bonds \$ 300,000

601-046 Southwest Plan Implementation

General Obligation Bonds \$ 250,000

601-052 Inner Harbor - Rash Field

General Obligation Bonds \$ 1,000,000

601-053 Inner Harbor - Infrastructure Improvements

General Obligation Bonds \$ 500,000

601-063 Lexington Market

General Funds \$ 2,000,000

Sale of City Real Property \$ 1,982,000

601-077 Sharp Leadenhall

General Funds (HUR Eligible) \$ 700,000

601-079 Penn North

General Funds (HUR Eligible) \$ 300,000

601-080 MICRO Loan

General Funds	\$ 250,000
601-085 Janney Park	
General Funds	\$ 50,000
601-090 7 E Redwood Capital Improvements	
General Funds	\$ 500,000
601-092 Baltimore City Animal Care Facility	
Casino Area Local Impact Aid - VLT Revenue\$	3,000,000
Convention Center	
534-001 Convention Center Annual Contribution	
General Obligation Bonds	\$ 200,000
534-004 Convention Center West Side Freight Elevator	
General Obligation Bonds	\$ 1,400,000
Enoch Pratt Free Library	
457-004 Walbrook Library Renovation	
General Obligation Bonds	\$ 2,000,000
457-009 Park Heights Library	
Pimlico Area Local Impact Aid - VLT Revenue\$	2,000,000
Department of General Services	
197-005 City Hall Exterior Stone Walls	
General Obligation Bonds	\$ 3,000,000
General Funds	\$ 535,000
197-050 Southwestern Police Station Renovation	
General Obligation Bonds	\$ 675,000

197-073 Engine 33 Electrical Upgrade and Installation of Emergency Generator	
General Funds	\$ 60,000
197-109 Fire Squad 54 Window Replacement	
General Funds	\$ 100,000
197-112 War Memorial Building Roof Replacement	
General Obligation Bonds.	\$ 100,000
197-190 Engine 51 Window Replacement	
General Funds	\$ 90,000
197-206 Police Headquarters Elevator Upgrade	
General Obligation Bonds.	\$ 1,500,000
197-222 McKim Free School HVAC Installation	
General Obligation Bonds.	\$ 275,000
197-240 Engine 5 Roof Replacement	
General Obligation Bonds.	\$ 300,000
197-241 Engine 47 Window Replacement	
General Funds	\$ 90,000
197-242 Engine 57 Window Replacement	
General Funds	\$ 90,000
197-244 Engine 35 Roof Replacement	
General Funds	\$ 350,000
197-247 Baltimore Streetcar Museum Structural Stabilization	
General Obligation Bonds.	\$ 100,000

197-255 City Hall Roof Replacement

General Obligation Bonds. \$ 170,000

General Funds. \$ 1,350,000

197-256 Northwest Community Action Center Building Envelope Repairs

General Obligation Bonds. \$ 100,000

197-257 Southeast Community Action Center Building Assessment

General Obligation Bonds. \$ 150,000

197-258 Fire Engine 20/Truck 18 Apparatus Bay Concrete Floor Repair

General Obligation Bonds. \$ 85,000

197-259 Fire Engine 58 Mold Remediation

General Obligation Bonds. \$ 75,000

197-260 Fire Boat Station Exterior Repairs and Electrical Upgrade

General Obligation Bonds. \$ 70,000

197-261 Engine 43 Boiler Replacement

General Funds \$ 100,000

197-262 Engine 51 Bathroom Renovation

General Funds \$ 100,000

197-267 Engine 45 Install Emergency Generator

General Funds \$ 60,000

197-270 Eastern Health Clinic Roof Replacement

General Obligation Bonds. \$ 800,000

197-274 People's (District) Court Elevator Replacement

General Funds \$ 75,000

197-275 Police Evidence Storage Facility

Other State Funds	\$ 1,500,000
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Housing and Community Development**588-002 Emergency Stabilization Program**

General Obligation Bonds	\$ 750,000
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588-005 Urgent Demolition

General Obligation Bonds	\$ 1,000,000
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588-006 HOME Program

General Obligation Bonds	\$ 100,000
Other Federal Funds	\$ 9,000,000

588-012 Whole Block Demolition

General Obligation Bonds	\$ 5,805,000
General Funds	\$ 5,575,000

588-017 Citywide Acquisition and Relocation

General Funds	\$ 600,000
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588-019 Baltimore Homeownership Incentive Program

General Obligation Bonds	\$ 2,000,000
Community Development Block Grants	\$ 1,000,000

588-026 Affordable Housing Fund

General Obligation Bonds	\$ 5,000,000
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588-030 CORE: Whole Block and Half Block Demolition

Other State Funds	\$ 6,000,000
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588-036 Southeast Baltimore Redevelopment/Choice

General Obligation Bonds	\$ 500,000
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588-044 Community Catalyst Grants

General Obligation Bonds	\$ 3,000,000
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588-045 Land Management Administration

Sale of City Real Property	\$ 900,000
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588-046 800 Block of Edmondson Ave

General Funds	\$ 600,000
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588-056 Johnston Square Infrastructure

Other State Funds	\$ 500,000
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588-063 Park Heights Development Support

Pimlico Area Local Impact Aid - VLT Revenue	\$ 1,602,000
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588-064 Park Heights Renaissance

Pimlico Area Local Impact Aid - VLT Revenue	\$ 740,000
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588-065 Ambassador/community development		
Pimlico Area Local Impact Aid - VLT Revenue	\$	370,000
588-066 Mercantile		
Pimlico Area Local Impact Aid - VLT Revenue	\$	59,000
588-932 Poppleton Acquisition, Demolition & Relocation		
General Funds	\$	1,500,000
588-933 Uplands Redevelopment (Sites A&B)		
General Funds (HUR Eligible)	\$	1,375,000
588-983 Demolition of Blighted Structures		
General Obligation Bonds	\$	2,175,000
588-985 Housing Development		
Sale of City Real Property	\$	1,000,000
588-986 Housing Repair Assistance Programs		
General Obligation Bonds	\$	750,000
Community Development Block Grants	\$	1,500,000
Other State Funds	\$	1,500,000
588-989 Loan Repayment		
Community Development Block Grants	\$	1,627,000
588-996 Land Management - City Owned Property		
General Obligation Bonds	\$	500,000
Mayoralty		
127-021 INSPIRE Plan Implementation		
General Obligation Bonds	\$	1,733,000
127-042 National Great Blacks in Wax Museum Accessibility and Building Improvement		
General Obligation Bonds	\$	75,000
127-043 Baltimore Museum of Art Fire Suppression and Related Improvements		
General Obligation Bonds	\$	100,000
127-046 Hippodrome Theater Event Space		
General Obligation Bonds	\$	100,000
127-054 Surplus Schools		
General Obligation Bonds	\$	500,000
127-056 American Visionary Art Museum Lighting and Plaza		
General Obligation Bonds	\$	50,000
127-057 Baltimore Museum of Industry Accessibility Improvements		
General Obligation Bonds	\$	50,000
127-058 Chesapeake Shakespeare Theater Skywalk		

General Obligation Bonds	\$	50,000
127-059 Downtown Cultural Arts Center Accessibility Improvements		
General Obligation Bonds	\$	50,000
127-063 Maryland Science Center Kids Room Exhibit Elevator		
General Obligation Bonds	\$	75,000
127-069 Maryland Zoo in Baltimore Parking Lot Improvements		
General Obligation Bonds	\$	50,000
127-070 National Aquarium Glass Pyramid Repair		
General Obligation Bonds	\$	125,000
127-071 Peale Center Interior Renovation		
General Obligation Bonds	\$	50,000
127-072 Port Discovery Phase II Renovations		
General Obligation Bonds	\$	50,000
127-075 Reginald Lewis Museum Theater		
General Obligation Bonds	\$	50,000
127-076 Walters Art Museum HVAC		
General Obligation Bonds	\$	100,000
127-080 Avenue Market Upgrades		
General Funds	\$	1,000,000
127-081 Hollins Market Upgrades		
General Funds	\$	700,000
127-082 Cross Street Market Upgrades		
General Funds	\$	500,000
127-085 Druid Square Park		
General Obligation Bonds	\$	454,000
127-088 Expand Vincent Street Park		
General Obligation Bonds	\$	546,000
127-089 Eaton Street Connection		
Sale of City Real Property	\$	(1,982,000)
127-152 Baltimore City Heritage Area Capital Grants		
General Obligation Bonds	\$	100,000

Department of Planning

188-001 Capital Improvement Program

General Funds	\$	150,000
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188-010 Historic Public Monuments

General Funds \$ 50,000

Department of Public Works

517-012 Quarantine Road Landfill Expansion

General Obligation Bonds \$ 3,000,000

517-015 QRLF E&S Control Plan and Wet Pond Conversion

General Obligation Bonds \$ 1,562,000

520-006 Drainage Improvements

MDOT-County Transportation Revenue Bond\$ (5,487,000)

520-011 Colgate Creek Pumping Station

Stormwater Revenue Bonds \$ 3,751,000

520-052 SWC-7776 Urgent Needs Small Storm Drain Rehab JOC #1

Stormwater Utility Funds \$ 823,000

520-053 SDC-7779 Small Storm Drain and Inlet Repair #3

Stormwater Revenue Bonds \$ 1,248,000

Stormwater Utility Funds. \$ 1,452,000

520-054 Stormwater Hydraulic Modeling

Stormwater Revenue Bonds \$ 4,000,000

520-055 MS4 Permit Requirements

Stormwater Revenue Bonds \$ 4,600,000

520-099 Storm Drain and Inlet Rehabilitation

MDOT-County Transportation Revenue Bond\$ (5,039,000)

525-006 Basin Inlets

MDOT-County Transportation Revenue Bond\$ (351,000)

525-034 ER-4121 Herring Run 84" Water Main Stream Restoration

Stormwater Revenue Bonds. \$ 1,200,000

525-995 Biddison Run Stream Restoration

MDOT-County Transportation Revenue Bond\$ (141,000)

551-019 Patapsco WWTP Secondary Reactor Rehabilitation

Waste Water Revenue Bonds \$ 1,148,000

County Grants \$ 2,438,000

551-023 Office Project at Nieman Avenue

Waste Water Revenue Bonds \$ 81,000

County Grants \$ 81,000

551-026 Brooklyn Pumping Station

Waste Water Revenue Bonds \$ 911,000

551-032 Jones Falls Pumping Station

Waste Water Revenue Bonds \$ 5,047,000

County Grants \$ 5,046,000

551-034 High Level Interceptor Rehabilitation

Waste Water Revenue Bonds. \$ 20,899,000

551-036 Patapsco WWTP Administration Building Repairs and Rehabilitation

Waste Water Revenue Bonds \$ 522,000

County Grants \$ 1,046,000

**551-047 SC 978: Small Diameter Sewer Main Replacements in
Roland Park of the Jones Falls Sewershed**

Waste Water Revenue Bonds	\$	130,000
551-048 SC-969 Lane Siphon Across Armistead Run		
Waste Water Revenue Bonds	\$	1,532,000
551-052 Back River Deep Manhole PST Drainage & Outfall Channel		
Waste Water Revenue Bonds	\$	54,000
County Grants	\$	54,000
551-056 Sanitary Sewer Interceptors and Siphons Repairs		
Waste Water Utility Funds	\$	7,258,000
County Grants	\$	7,258,000
551-057 Sanitary Sewer Interceptors and Siphons Condition Assessment and Analysis		
Waste Water Utility Funds	\$	4,161,000
County Grants	\$	6,242,000
551-058 Rehabilitation at the Activated Plants		
Waste Water Utility Funds	\$	864,000
County Grants	\$	864,000
551-077 Rehabilitation at the Secondary Treatment Process		
Waste Water Revenue Bonds	\$	553,000
County Grants	\$	1,175,000
551-078 Sanitary Sewer Force Mains Condition Assessments and Analysis		
Waste Water Utility Funds	\$	1,801,000
County Grants	\$	1,201,000
551-079 On-Call Sanitary Sewer Force Main Repairs		
Waste Water Utility Funds	\$	1,710,000
County Grants	\$	1,709,000
551-082 Greenmount Ave/ Preston St Sewer Relocation		
Waste Water Revenue Bonds	\$	2,128,000

551-083 Font Hill Ave Sewer Rehabilitation

Waste Water Revenue Bonds \$ 6,480,000

551-084 Patapsco WWTP Clarifier & Thickener Rehab

Waste Water Revenue Bonds \$ 259,000

County Grants \$ 551,000

551-085 Patapsco WWTP Liquid Oxygen Facility Rehabilitation

Waste Water Revenue Bonds \$ 381,000

County Grants \$ 807,000

551-088 Miscellaneous Pump Station Rehabilitation

Waste Water Revenue Bonds \$ 620,000

County Grants \$ 620,000

551-089 Back River Power Reliability Improvements

Federal Infrastructure Loan (WIFIA) . . . \$ 17,697,000

551-090 Dundalk Pump Station Rehabilitation

Waste Water Revenue Bonds \$ 4,195,000

County Grants \$ 1,974,000

551-092 Rapid Sludge Loading Facility Rehabilitation

Waste Water Revenue Bonds \$ 292,000

County Grants \$ 292,000

551-093 Back River WWTP Sludge Storage and DAF No. 3 and 4 Renovations

Waste Water Revenue Bonds \$ 602,000

County Grants \$ 602,000

551-094 High Rate Facility Renovation at BRWWTP

Waste Water Revenue Bonds \$ 945,000

County Grants \$ 945,000

551-096 Patapsco WWTP Fine Screen Facility Rehab

Waste Water Revenue Bonds	\$ 374,000
County Grants	\$ 793,000

551-097 Patapsco WWTP PST Scum Collection System Improvements

Waste Water Revenue Bonds	\$ 1,469,000
County Grants	\$ 3,122,000

551-098 Quad Avenue Pump Station Rehabilitation

Waste Water Utility Funds	\$ 594,000
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551-099 Replacement of SC-973

Waste Water Revenue Bonds	\$ 9,445,000
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551-100 Replacement of SC-974

Waste Water Revenue Bonds	\$ 9,445,000
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551-526 Back River Egg-Shaped Digester Rehab

Waste Water Revenue Bonds	\$ 1,026,000
County Grants	\$ 1,026,000

551-692 Electrical Systems Upgrade

Waste Water Revenue Bonds	\$ 22,446,000
Federal Infrastructure Loan (WIFIA) . . .	\$ 13,117,000

557-005 Water Supply Tunnels Inspection & Rehabilitation

Water Revenue Bonds	\$ 319,000
County Grants	\$ 221,000

557-025 Ashburton Washwater Lake Dredging

Water Revenue Bonds	\$ 753,000
County Grants	\$ 752,000

557-027 Ashburton WFP Low Lift Pump Controls and Power Upgrade

Water Revenue Bonds	\$ 964,000
County Grants	\$ 656,000

557-040 WC 1373 AMI/R Urgent Need Large Meters (>3")

Water Utility Funds	\$ 1,069,000
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557-044 WM Replacement Brewers Hill Neighborhood

Water Utility Funds	\$ 7,369,000
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557-051 Montebello Lake Dredging

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

557-075 WC-1367 Water Main Rehabilitation

Water Revenue Bonds	\$ 5,256,000
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**557-078 WCTBD Urgent Need Water Infrastructure Rehabilitation
and Improvements- Phase I- FY20**

Water Revenue Bonds	\$ 6,685,000
County Grants	\$ 1,124,000

**557-087 Urgent Need Water Infrastructure Rehabilitation- Phase I- FY19 -
1000510**

County Grants	\$ 114,000
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557-098 Water Main Replacement Service Contract

Water Revenue Bonds	\$ 8,126,000
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557-101 Water Mains - Installation

Water Revenue Bonds	\$ 6,744,000
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557-105 Montebello WFP 1 & 2 Filter Control Panel

Water Revenue Bonds	\$ 680,000
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County Grants	\$ 680,000
557-106 Montebello WFP 2 Sedimentation Basins	
Water Revenue Bonds	\$ 1,984,000
County Grants	\$ 1,984,000
557-114 Montebello WFP 2 Dehumidification Improvements	
Water Revenue Bonds	\$ 1,984,000
County Grants	\$ 1,984,000
557-117 Urgent Need Water Infrastructure Rehab and Improvement-Phase III-FY20	
Water Revenue Bonds	\$ 6,476,000
County Grants	\$ 1,540,000
557-122 WM Rehab South St Vicinity (Downtown)	
Water Utility Funds	\$ 10,439,000
557-126 WM Replacement Reisterstown Road Vicinity	
Water Utility Funds	\$ 229,000
557-129 WC-1386 I Urgent Need Water Infrastructure Rehabilitation-Phase II	
Water Revenue Bonds	\$ 2,100,000
County Grants	\$ 342,000
557-132 WC-1388 I Urgent Need Water Infrastructure Rehabilitation and Improvements- Phase III	
Water Revenue Bonds	\$ 4,549,000
County Grants	\$ 741,000
557-134 Harford Road Over Herring Run Bridge	
Water Revenue Bonds	\$ 1,459,000
557-138 WM Replacement Carrollton Ave Vicinity	
Water Utility Funds	\$ 148,000

557-139 Earthen Dam Rehabilitation

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

**557-161 WC-1302 Replacement No.1 WC-1302 Replacement No.1 for
On-Call Large Water Main Repairs**

Water Revenue Bonds	\$ 1,620,000
County Grants	\$ 1,620,000

557-170 Montebello Plant 2 Improvements

Water Revenue Bonds	\$ 2,689,000
County Grants	\$ 1,793,000

557-171 Engineering Design Services for Water Tunnel Shaft Construction

Water Revenue Bonds	\$ 972,000
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557-172 WM Rehab Madison St, Aisquith St, Saint George's and Old York Rd.

Water Revenue Bonds	\$ 9,353,000
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557-173 WM Replacements in Beechfield, Yale Heights Neighborhoods & Vicinity

Water Revenue Bonds	\$ 8,388,000
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557-174 WM Replacement Downtown, Madison St, and Vicinity

Water Revenue Bonds	\$ 10,469,000
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557-175 WM Replacement Baltimore St., Fulton Ave et al

Water Revenue Bonds	\$ 13,268,000
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557-176 Upper Fells Point & West Canton WM Replacements

Water Revenue Bonds	\$ 15,437,000
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557-177 Barclay and Vicinity WM Replacements

Water Revenue Bonds	\$ 405,000
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557-178 Keswick Road & Vicinity WM Replacements

Water Revenue Bonds	\$	11,009,000
County Grants	\$	233,000

557-183 Proj-TR-12317 Water Mains – Central Avenue & Harbor Design

Water Revenue Bonds	\$	807,000
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557-191 Valve and Fire Hydrant Assessment Operation and Maintenance R1

Water Revenue Bonds	\$	324,000
Water Utility Funds	\$	324,000
County Grants	\$	648,000

557-192 Proj-1201 Large Diameter Main Renewal Program

Water Revenue Bonds	\$	1,713,000
County Grants	\$	1,713,000

557-193 TR-14301 Sisson Street Bridge Over CSX

Water Revenue Bonds	\$	508,000
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557-194 TR-14309 Remington Avenue Bridge Over Stony Run

Water Revenue Bonds	\$	632,000
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557-195 TR-16301 Broening Highway Over Colgate Creek

Water Revenue Bonds	\$	1,348,000
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557-197 TR-12309 Wilkens Ave Bridge Over Gwynns Falls

Water Revenue Bonds	\$	348,000
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557-716 Druid Lake Finished Water Reservoir Improvements

Water Revenue Bonds	\$	949,000
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Department of Recreation and Parks

474-051 Winans Meadow Nature Center

General Obligation Bonds	\$	750,000
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474-064 Athletic Field Renovation (Riverside, Gwynns Falls, Clifton, Druid Hill)		
General Obligation Bonds	\$	500,000
State Open Space Matching Grants	\$	1,500,000
474-079 FY20 Bocek Park Athletic Center-Gymnasium		
General Obligation Bonds	\$	500,000
474-085 Patterson Park Masterplan Implementation		
General Funds	\$	350,000
474-087 North Harford Park Improvements		
General Obligation Bonds	\$	250,000
State Open Space Matching Grants	\$	750,000
474-101 Park Facility Assessment & ADA Audit		
General Obligation Bonds	\$	200,000
474-105 Greenmount Avenue LINCS		
General Obligation Bonds	\$	250,000
474-106 Druid Hill Park Reservoir Improvements		
General Obligation Bonds	\$	500,000
474-110 Clifton Mansion Site Improvements		
General Obligation Bonds	\$	250,000
474-112 Cylburn Facility & Garden Improvements		
State Open Space Grants	\$	250,000
474-114 CHOICE Neighborhood Recreation Facilities		
General Obligation Bonds	\$	1,000,000
Other Funds (Not Classified Above)	\$	12,000,000
474-118 Park Rehabilitation Program (Latrobe, Burdick, Ambrose Kennedy, Violetville)		
General Obligation Bonds	\$	175,000
State Open Space Matching Grants	\$	471,000
474-121 Reedbird Park Improvements		
General Obligation Bonds	\$	1,050,000
General Funds	\$	2,150,000
State Open Space Grants	\$	900,000
474-122 CC Jackson Park Expansion		
Pimlico Area Local Impact Aid - VLT Revenue	\$	1,200,000
474-123 Robert C. Marshall Field		
General Obligation Bonds	\$	500,000
State Open Space Matching Grants	\$	1,500,000
474-125 Community Parks & Playgrounds FY20		
State Open Space Grants	\$	260,000

474-126 Park Trail Improvements

General Obligation Bonds	\$ 100,000
General Funds	\$ 200,000
State Open Space Matching Grants	\$ 300,000

474-127 Park Building Renovations

General Obligation Bonds	\$ 525,000
General Funds	\$ 600,000
State Open Space Grants	\$ 735,000

474-129 Court Renovations (Garrett, Hanlon)

General Obligation Bonds	\$ 300,000
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474-132 Solo Gibbs Master Plan Implementation

Other Funds (Not Classified Above)	\$ 108,000
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474-133 Skatepark Improvements

General Funds	\$ 300,000
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474-134 Ambrose Kennedy Park

State Open Space Grants	\$ 500,000
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474-135 Garrett Park

State Open Space Grants	\$ 250,000
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474-136 Rachael Wilson Memorial Park

State Open Space Grants	\$ 150,000
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474-137 Warwick Park

State Open Space Grants	\$ 50,000
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474-138 Bond Street Park

State Open Space Grants	\$ 50,000
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474-139 Johnson Square Greenspace

State Open Space Grants	\$ 15,000
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474-779 Druid Hill Swimming Pool & Bathhouse

General Obligation Bonds	\$ 450,000
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Department of Transportation**504-002 Fordney Lane**

Pimlico Area Local Impact Aid - VLT Revenue	\$ 50,000
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504-100 Sidewalk Reconstruction

MDOT-County Transportation Revenue Bond	\$ 2,382,000
Private Payments - Sidewalks	\$ 750,000

504-200 Alley Reconstruction

MDOT-County Transportation Revenue Bond	\$ 1,500,000
Private Payments - Alleys	\$ 750,000

506-009 Howard Street Bridge Replacement (BC1405)		
General Funds (HUR Eligible)	\$	250,000
506-012 Rehabilitation of the Promenade Bulkhead near Harris Creek		
MDOT-County Transportation Revenue Bond	\$	1,186,000
506-754 Annual Urgent Needs Bridge Repairs		
MDOT-County Transportation Revenue Bond	\$	1,000,000
506-760 Perring Parkway Ramp Bridge Over Herring Run (BC 3203)		
Federal Highway Transportation Funds	\$	2,040,000
General Funds (HUR Eligible)	\$	360,000
506-761 Remington Ave Bridge Over Stoney Run (BC 3456)		
Federal Highway Transportation Funds	\$	2,080,000
General Funds (HUR Eligible)	\$	600,000
506-762 Radecke Ave Bridge over Moores Run (BC 4405)		
General Funds (HUR Eligible)	\$	150,000
507-003 Russell Street Bridge (BC 5103) & Monroe Street Ramp (BC 5221) over CSX		
Federal Highway Transportation Funds	\$	3,600,000
508-001 Streets and Highways		
Sale of City Real Property	\$	2,300,000
Lease Income	\$	8,000,000
508-029 Materials and Compliance Testing		
General Funds (HUR Eligible)	\$	569,000
508-044 Rehabilitation of 25th Street - Greenmount Ave to Kirk Ave		
Federal Highway Transportation Funds	\$	630,000
General Funds (HUR Eligible)	\$	295,000
508-046 Park Heights Avenue from W. Rogers Avenue to Strathmore Avenue		
Federal Highway Transportation Funds	\$	3,680,000
General Funds (HUR Eligible)	\$	540,000
508-053 Madison Street Rehabilitation from N. Milton Avenue to Edison Highway		
Federal Highway Transportation Funds	\$	880,000
General Funds (HUR Eligible)	\$	215,000
508-056 Pennington Avenue Rehabilitation from Birch St to E. Ordnance Ave.		
General Funds (HUR Eligible)	\$	250,000
508-072 Patapsco Ave - Magnolia Ave to Bridge		
Federal Highway Transportation Funds	\$	1,440,000
General Funds (HUR Eligible)	\$	360,000
508-098 Inner Harbor Crosswalks		
MDOT-County Transportation Revenue Bond	\$	400,000
508-118 Baltimore Street - Howard Street to President Street		
Federal Highway Transportation Funds	\$	1,200,000

General Funds (HUR Eligible)	\$	600,000
508-133 Bike Program Management Support		
General Funds (HUR Eligible)	\$	500,000
508-135 Fort Smallwood Road Improvements		
General Funds (HUR Eligible)	\$	1,750,000
508-136 Frederick Road Repairs and Improvements		
General Funds (HUR Eligible)	\$	600,000
508-398 Martin Luther King Boulevard Intersection Improvement		
Federal Highway Transportation Funds	\$	1,000,000
MDOT-County Transportation Revenue Bond	\$	50,000
General Funds (HUR Eligible)	\$	200,000
508-465 Curb Repair-Slab Repair-ADA Ramps Upgrade Citywide		
MDOT-County Transportation Revenue Bond	\$	1,100,000
General Funds (HUR Eligible)	\$	500,000
508-543 Inner Harbor Dredging		
General Funds (HUR Eligible)	\$	700,000
508-641 Citywide Transportation Plan		
Federal Highway Transportation Funds	\$	1,200,000
General Funds (HUR Eligible)	\$	400,000
509-005 I-83 Concrete Deck Mill and Resurface		
Federal Highway Transportation Funds	\$	800,000
General Funds (HUR Eligible)	\$	500,000
509-006 Hanover Street Bridge - Rebuilding Baltimore's Bridge: Connecting Communities Through Investment		
Federal Highway Transportation Funds	\$	2,400,000
General Funds (HUR Eligible)	\$	800,000
509-326 Replacement of Wilkens Ave. Bridge Over Gwynns Falls		
Federal Highway Transportation Funds	\$	1,600,000
MDOT-County Transportation Revenue Bond	\$	2,400,000
512-009 Communication Upgrades		
Federal Highway Transportation Funds	\$	450,000
General Funds (HUR Eligible)	\$	50,000
512-010 Traffic Mitigation Zone - Southwest		
Other Funds (Not Classified Above)	\$	100,000
512-011 Traffic Mitigation Zone - Southeast		
Other Funds (Not Classified Above)	\$	1,200,000
512-012 Traffic Mitigation Zone - East		
Other Funds (Not Classified Above)	\$	1,000,000

512-013 Traffic Mitigation Zone - Downtown/Midtown		
Other Funds (Not Classified Above)	\$	1,000,000
512-014 Traffic Mitigation Zone - South Baltimore/Middle Branch		
Other Funds (Not Classified Above)	\$	1,500,000
512-077 Traffic Signal Reconstruction		
Federal Highway Transportation Funds	\$	1,010,000
General Funds (HUR Eligible)	\$	200,000
512-080 Traffic Safety Improvements Citywide		
MDOT-County Transportation Revenue Bond	\$	3,500,000
514-002 Resurfacing JOC - Urgent Needs		
MDOT-County Transportation Revenue Bond	\$	2,500,000
514-214 Resurfacing - Northwest		
MDOT-County Transportation Revenue Bond	\$	2,500,000
514-215 Resurfacing - Southwest		
MDOT-County Transportation Revenue Bond	\$	2,500,000
514-216 Resurfacing - Southeast		
MDOT-County Transportation Revenue Bond	\$	2,500,000
514-846 Resurfacing - Northeast		
MDOT-County Transportation Revenue Bond	\$	2,500,000
527-008 Belair Rd-Reconstruction (601-007/508-004)		
Federal Highway Transportation Funds	\$	2,700,000
General Funds (HUR Eligible)	\$	300,000
527-043 Red Caboose Restoration and Relocation		
Other State Funds	\$	(17,000)
Other Funds (Not Classified Above)	\$	17,000
527-044 Asset Management		
Federal Highway Transportation Funds	\$	800,000
General Funds (HUR Eligible)	\$	200,000
527-046 Inner Harbor Promenade Maintenance & Repair		
General Funds (HUR Eligible)	\$	100,000
527-047 Transportation Studies		
Federal Highway Transportation Funds	\$	1,200,000
General Funds (HUR Eligible)	\$	300,000
527-048 Envista Upgrades		
General Funds (HUR Eligible)	\$	250,000
527-052 Ferry Rebranding and ADA Access		
Federal Highway Transportation Funds	\$	1,357,000
General Funds (HUR Eligible)	\$	198,000

527-053 Statewide Transit Innovation Grant

Other State Funds	\$	50,000
General Funds (HUR Eligible)	\$	13,000

527-054 America's First Mile of Railroad

Federal Transportation Enhancement Grants	\$	1,183,000
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562-001 Reconstruct Deteriorated Manholes at Various Locations Citywide

Private Payments - Conduits	\$	3,000,000
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562-003 Conduit System New Construction

Private Payments - Conduits	\$	5,000,000
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563-001 Conduit Construction

Private Payments - Conduits	\$	15,000,000
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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		\$ 1,917,250,000		\$
	50,000,000\$	1,967,250,000		
Parking Management		26,014,422		0
		26,014,422		
Convention Center Bond		4,562,625		0
		4,562,625		
Stormwater Utility		27,145,365	2,275,000	
		29,420,365		
Wastewater Utility	277,356,115	16,388,000	293,744,115	
Water Utility		192,375,485		
	19,578,000	211,953,485		
Parking Enterprise		21,524,652		0

		21,524,562	
Conduit Enterprise			
		12,308,498	23,000,000
		35,308,498	
Federal Funds			
	171,418,401	75,191,000	246,609,401
State Funds			
	144,648,279	26,235,000	170,883,279
Special			
	133,334,028	334,797,000*	
	468,131,028		
General Obligation Bonds	<u>0</u>	<u>80,000,000</u>	
	<u>80,000,000</u>		
			\$
	2,927,937,780	\$ 627,464,000	\$
	3,555,401,780		

*Consisting of:

County Transportation Bonds	\$ 15,000,000	
Revenue Bonds.	234,641,000	
Other Fund Sources.	<u>85,156,000</u>	
		\$ 334,797,000

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES