

City of Baltimore - City Wide Fund Detail List
Ordinance of Estimates Recommendation

Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|--------------|---|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| <u>100</u> | <u>General Obligation Bonds</u> | | | | | | | | | |
| 127-009 | Center Stage 50th Anniversary Renovatio | 100 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 200 |
| 127-013 | Maryland Zoo-Mansion House Renovation | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 200 |
| 127-014 | National Aquarium Chesapeake Bay Exhibi | 0 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 800 |
| 127-017 | Chesapeake Shakespeare New Theater | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 200 |
| 127-018 | MD Science Center - IMAX Drum Panel Rep | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 300 |
| 127-019 | AVAM - Roof Repair | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| 127-020 | B & O Restoring America's First Mile of | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 200 |
| 127-021 | INSPIRE Plan Implementation | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 15,000 |
| 127-022 | Baltimore Museum of Art - Fire Safety I | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 400 |
| 127-024 | Beacon House Square | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| 127-025 | Carrington House Redevelopment | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 750 |
| 127-026 | Permanent Supportive Housing for the Ho | 0 | 0 | 750 | 0 | 750 | 750 | 750 | 0 | 3,000 |
| 127-152 | Baltimore City Heritage Area Capital Gr | 450 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 650 |
| 127-769 | Creative Alliance - The Patterson Renov | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 100 |
| 127-783 | Lyric Opera House-Bldg System Replaceme | 1,000 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| 127-787 | Port Discovery Children`s Museum`s Gree | 800 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| 127-791 | Walters Art Museum - The Domino Project | 2,150 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 2,550 |
| 188-009 | Area Master Plans | 3,147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,147 |
| 188-010 | Historic Public Monuments | 820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 820 |
| 197-005 | City Hall Exterior Stone Walls | 0 | 0 | 0 | 1,700 | 0 | 0 | 0 | 0 | 1,700 |
| 197-014 | 401 E Fayette Mechanical/Electrical/Plu | 0 | 825 | 545 | 0 | 0 | 0 | 0 | 0 | 1,370 |
| 197-019 | Pimlico Police & Fire Training Facility | 0 | 0 | 0 | 0 | 0 | 2,285 | 0 | 0 | 2,285 |
| 197-024 | Gardenville Head Start | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |

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| 197-031 | Mitchell Courthouse Window Replacement | 0 | 0 | 0 | 0 | 750 | 1,500 | 750 | 0 | 3,000 |
| 197-033 | Courthouse East Window Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-038 | Central Library Renovation | 1,800 | 2,750 | 750 | 0 | 0 | 0 | 0 | 0 | 5,300 |
| 197-039 | Light Street Library Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-040 | Walbrook Library Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-041 | Washington Village Library Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-042 | City Hall Elevator Upgrades | 0 | 0 | 0 | 960 | 960 | 0 | 0 | 0 | 1,920 |
| 197-048 | Courthouse East - Roof Replacement | 0 | 615 | 885 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 197-049 | Abel Wolman Municipal Building Renovati | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 5,250 | 4,500 |
| 197-055 | Fire Academy Master Plan & implementati | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 6,000 |
| 197-061 | Engine 5 Roof and Boiler Replacement | 0 | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 330 |
| 197-063 | Engine 36 Electrical Upgrades | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 197-065 | Engine 51 Renovation | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| 197-066 | Squad 47 Renovation | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 120 |
| 197-067 | Engine 58 Renovation | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 60 |
| 197-069 | Fire Headquarters Building ADA Upgrades | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-070 | Engine 55 Electrical Upgrade | 0 | 0 | 0 | 0 | 0 | 0 | 570 | 0 | 570 |
| 197-071 | Engine 52 Electrical Upgrade | 0 | 0 | 0 | 0 | 0 | 0 | 570 | 0 | 570 |
| 197-072 | Engine 14 Electrical Upgrade | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 197-073 | Engine 33 Electrical Upgrade | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| 197-076 | Police Station Master Plan and Implemen | 0 | 0 | 270 | 1,300 | 1,300 | 1,300 | 1,300 | 0 | 5,470 |
| 197-078 | Fallsway Service Station Roof Replaceme | 0 | 0 | 0 | 115 | 0 | 0 | 0 | 0 | 115 |
| 197-080 | MOIT New Call Center | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 4,000 |
| 197-083 | Convention Center Roof - Waterproofing | 0 | 0 | 1,900 | 0 | 0 | 0 | 0 | 0 | 1,900 |
| 197-084 | Bromo Arts Tower Facade Restoration | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |

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| 197-085 | Carroll Mansion ADA Upgrades | 0 | 50 | 200 | 150 | 0 | 0 | 0 | 0 | 400 |
| 197-086 | Peale Museum Restoration | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| 197-088 | Shot Tower Stairway | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| 197-089 | Forest Park Library Renovation | 0 | 250 | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,750 |
| 197-097 | School 33 Fire Supression System | 0 | 0 | 0 | 0 | 0 | 0 | 750 | 0 | 750 |
| 197-098 | Clarence Mitchell Courthouse Roof Repl | 0 | 250 | 750 | 750 | 0 | 0 | 0 | 0 | 1,750 |
| 197-099 | Mitchell Courthouse Petit Jury Assembly | 0 | 0 | 0 | 0 | 0 | 0 | 430 | 0 | 430 |
| 197-100 | Mitchell Courthouse Relocate Grand Jury | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-101 | Clarence Mitchell Courthouse Create Off | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-102 | 3001 E Madison Street Window Replacemen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-103 | Light Fixture Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-104 | Elevator Replacement at 4 S. Frederick | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| 197-106 | Fleet Garage Relocation/ Consolidation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-107 | Parking Lot & Drainage at Pimlico train | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-108 | Engine 31 Boiler Replacement | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| 197-109 | Fire Squad 54 Window Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-112 | War Memorial Building Roof | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 197-114 | Convention Center - West Side Freight E | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 0 | 1,600 |
| 197-115 | Convention Center - East Side Visitors | 0 | 0 | 0 | 0 | 1,800 | 1,700 | 0 | 0 | 3,500 |
| 197-116 | Convention Center East Side Escalator | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-117 | Convention Center Annual Capital Contri | 0 | 200 | 200 | 200 | 200 | 200 | 200 | 0 | 1,200 |
| 197-118 | 2300 Maryland Ave. Cornice and Gutter R | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| 197-119 | 210 Guilford Ave Space Renovation, Elev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-123 | Engine 14 Lead Abatement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-124 | Peale Museum Roof Replacement | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |

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| 197-125 | Clifton Branch Library Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-126 | Engine 55/Truck 23/Medic 22 - Addition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-127 | Fire Station Renovation - Riverside & F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-128 | Hanover & Ostend Fire Facilities Buildi | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-130 | Community Action Center/Multipurpose Ce | 0 | 0 | 0 | 450 | 1,800 | 1,440 | 2,000 | 0 | 5,690 |
| 197-132 | Library Branch Facilities - Modernizati | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 6,000 |
| 197-413 | Mitchell Courthouse Elevator Upgrades | 0 | 1,025 | 1,025 | 1,000 | 0 | 0 | 0 | 0 | 3,050 |
| 197-932 | Eastern Health Clinic | 2,500 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,500 |
| 417-212 | Systemic Improvements (FY 2016-2021) | 36,150 | 10,000 | 9,000 | 7,000 | 11,000 | 11,000 | 11,000 | 0 | 95,150 |
| 418-001 | Graceland Park-O'Donnell Heights PK-8 # | 6,590 | 3,500 | 4,000 | 2,000 | 0 | 0 | 0 | 0 | 16,090 |
| 418-003 | Holabird ES/MS #229 | 6,590 | 3,500 | 4,000 | 2,000 | 0 | 0 | 0 | 0 | 16,090 |
| 418-009 | Major Project - 10 Year Plan School | 0 | 0 | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 24,000 |
| 474-015 | FY 2017-2021 Baltimore Playlot Program | 0 | 0 | 500 | 500 | 500 | 500 | 500 | 0 | 2,500 |
| 474-016 | FY2017-2021 Park Rehabilitation Program | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 5,000 |
| 474-026 | CC Jackson Indoor Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 474-033 | FY 2017-2021 Athletic Court Renovations | 0 | 0 | 600 | 600 | 600 | 600 | 600 | 0 | 3,000 |
| 474-034 | FY 2017-2021 Athletic Field Renovations | 0 | 0 | 500 | 500 | 500 | 500 | 500 | 0 | 2,500 |
| 474-049 | Cahill Community Center and Indoor Pool | 0 | 4,035 | 0 | 0 | 0 | 0 | 0 | 0 | 4,035 |
| 474-054 | Roosevelt Skatepark, Phase II | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 125 |
| 474-057 | FY16 Court Resurfacing: Ambrose Kennedy | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| 474-058 | FY16 Park and Recreation Facility Signa | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 474-059 | FY16 Recreation Facility Renovation: Be | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 474-061 | FY16 Baltimore Playground Program:Rosem | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 474-064 | FY16 Athletic Field Renovation: Riversi | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 474-065 | Druid Hill Park: Rawlings Conservatory | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |

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| 474-068 | Mt Pleasant Golf Erosion Stabilization | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 474-069 | FY 2017-2021 Recreation and Aquatic Fac | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 25,000 |
| 474-771 | FY 2017-2021 Park Building Renovations | 0 | 0 | 800 | 800 | 800 | 800 | 800 | 0 | 4,000 |
| 474-779 | Druid Hill Swimming Pool and Bathhouse | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| 504-100 | Sidewalk Reconstruction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 504-200 | Alley Reconstruction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 517-001 | Bowleys Lane NE Collection Yard Improve | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,800 | 0 | 0 | 6,300 |
| 517-032 | Northwest Transfer Station Improvements | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 520-099 | Storm Drain and Inlet Rehabilitation | 965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 965 |
| 520-400 | Pulaski Highway Storm Water Improvement | 435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435 |
| 525-405 | Citywide Stream Restoration | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 525-406 | Impervious Removal/Greening | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| 525-449 | Baltimore Harbor and Middle Branch Debr | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| 527-010 | Gay Street-Reopening (601-011/508-036) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 527-013 | Broadway Square (601-029) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 527-014 | O'Donnell Heights Infras (588-965) | 319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319 |
| 527-015 | Somerset Homes- Oldtown Mall (588-971) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 527-174 | Preston Gardens Infrastructure Improvem | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| 588-002 | Urgent Needs - Stabilization Program | 800 | 200 | 200 | 200 | 200 | 200 | 200 | 0 | 2,000 |
| 588-005 | Urgent Demolition | 684 | 375 | 375 | 300 | 300 | 300 | 300 | 0 | 2,634 |
| 588-006 | HOME Program | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| 588-012 | Whole Block Demolition | 1,507 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 0 | 40,507 |
| 588-013 | Acquisition - Tax Sale | 200 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 500 |
| 588-014 | Ground Rent Acquisition | 534 | 50 | 50 | 75 | 75 | 75 | 75 | 0 | 934 |
| 588-015 | Planning & Development Project Manageme | 473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 473 |

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| 588-017 | Citywide Acquisition and Relocation | 193 | 500 | 500 | 500 | 500 | 500 | 500 | 0 | 3,193 |
| 588-018 | Anchor Institution Initiative | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 0 | 1,050 |
| 588-019 | Baltimore Homeownership Incentive Progr | 1,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,230 |
| 588-020 | Choice Neighborhoods Contribution | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 0 | 2,000 |
| 588-926 | Coldstream, Homestead & Montebello (CHM | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 373 |
| 588-932 | Poppleton Acquisition, Demolition & Rel | 398 | 1,000 | 1,290 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 6,688 |
| 588-935 | Healthy Neighborhoods | 5,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,800 |
| 588-963 | Park Heights Redevelopment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 588-965 | O'Donnell Heights Infrs (527-014) | 319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319 |
| 588-967 | Johnston Square - EAST | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 588-970 | Urban Agriculture and Community Garden | 242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 242 |
| 588-975 | Capital Administration | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| 588-983 | Demolition of Blighted Structures | 2,585 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 14,585 |
| 588-985 | Housing Development | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| 588-986 | Housing Repair Assistance Programs | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 5,000 |
| 588-996 | Stabilization of City Owned Properties | 618 | 1,000 | 1,000 | 600 | 600 | 600 | 600 | 0 | 5,018 |
| 601-013 | Citywide Facade Improvements | 0 | 350 | 260 | 750 | 750 | 750 | 500 | 0 | 3,360 |
| 601-022 | Westside Historic Property Stabilizatio | 0 | 500 | 500 | 600 | 635 | 500 | 0 | 0 | 2,735 |
| 601-024 | Public Market Improvements | 0 | 0 | 250 | 250 | 250 | 250 | 250 | 0 | 1,250 |
| 601-025 | Commercial Corridor Blighted Property D | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 250 |
| 601-033 | Liberty Heights Corridor Improvements | 0 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 601-034 | Brooklyn Commercial Area Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 705 | 0 | 705 |
| 601-046 | Southwest Plan Implementation | 0 | 0 | 0 | 250 | 750 | 750 | 0 | 0 | 1,750 |
| 601-052 | Inner Harbor - Rash Field | 0 | 1,000 | 4,500 | 4,500 | 0 | 0 | 0 | 0 | 10,000 |
| 601-053 | Inner Harbor - Infrastructure | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 0 | 3,000 |

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| 601-058 | Jonestown | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 601-060 | Business Park Upgrades | 0 | 250 | 250 | 250 | 250 | 250 | 250 | 0 | 1,500 |
| 601-063 | Lexington Market | 0 | 1,000 | 1,750 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 6,750 |
| 601-064 | Innovation Fund | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 6,000 |
| 601-066 | Greenmount, Eager to 28th (527-009) | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 601-068 | East North Avenue Corridor Plan | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 601-074 | Charles Light Calvert Pratt Street | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| 601-860 | Industrial and Commercial Financing | 0 | 750 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 5,750 |
| 601-873 | Brownfield Incentive Fund | 0 | 0 | 0 | 250 | 250 | 250 | 250 | 0 | 1,000 |
| 601-993 | BDC Inner Harbor Area | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 0 | 3,000 |
| 607-001 | Pratt Street Phase II | 500 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 |
| 607-002 | Downtown Streetscape Improvement Progra | 0 | 0 | 500 | 500 | 500 | 500 | 500 | 0 | 2,500 |

| | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|
| Fund Total: 100 General Obligation Bonds | 85,487 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 5,250 | 475,487 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------|

200 General Funds

| | | | | | | | | | | |
|---------|---|-------|-------|-----|-----|-----|-----|-----|---|-------|
| 117-006 | Digital Logging Recorder | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| 117-007 | Upgrade City's Website | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| 127-152 | Baltimore City Heritage Area Capital Gr | 1,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,220 |
| 127-795 | Capital Project Priorities | 0 | 235 | 400 | 400 | 400 | 400 | 400 | 0 | 2,235 |
| 146-001 | Technology Improvements | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 188-001 | Capital Improvement Program | 300 | 150 | 150 | 150 | 150 | 150 | 150 | 0 | 1,200 |
| 188-009 | Area Master Plans | 497 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 797 |
| 188-010 | Historic Public Monuments | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 300 |
| 197-005 | City Hall Exterior Stone Walls | 680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 680 |

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| 197-014 | 401 E Fayette Mechanical/Electrical/Plu | 100 | 0 | 690 | 0 | 0 | 0 | 0 | 0 | 790 |
| 197-033 | Courthouse East Window Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-049 | Abel Wolman Municipal Building Renovati | 0 | 0 | 0 | 750 | 0 | 950 | 0 | 0 | 1,700 |
| 197-076 | Police Station Master Plan and Implemen | 0 | 0 | 0 | 0 | 270 | 0 | 0 | 0 | 270 |
| 197-080 | MOIT New Call Center | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 197-104 | Elevator Replacement at 4 S. Frederick | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 197-111 | Central Police District 2nd Floor Rehab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-129 | Animal Control and BARCS Relocation Stu | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| 197-130 | Community Action Center/Multipurpose Ce | 0 | 0 | 0 | 0 | 270 | 0 | 0 | 0 | 270 |
| 197-131 | Oil Tank Remediation | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 0 | 600 |
| 197-413 | Mitchell Courthouse Elevator Upgrades | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| 197-933 | Historic Public Buildings | 0 | 100 | 100 | 100 | 100 | 100 | 100 | 0 | 600 |
| 474-016 | FY2017-2021 Park Rehabilitation Program | 0 | 0 | 300 | 300 | 300 | 300 | 300 | 0 | 1,500 |
| 474-049 | Cahill Community Center and Indoor Pool | 0 | 2,365 | 0 | 0 | 0 | 0 | 0 | 0 | 2,365 |
| 474-069 | FY 2017-2021 Recreation and Aquatic Fac | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 508-550 | Neighborhood Street Reconstruction (Com | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 517-001 | Bowleys Lane NE Collection Yard Improve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 517-032 | Northwest Transfer Station Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 517-911 | Quarantine Road Landfill Site Improveme | 10,300 | 0 | 0 | 0 | 0 | 0 | 2,620 | 0 | 12,920 |
| 527-010 | Gay Street-Reopening (601-011/508-036) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 527-011 | Red Line | 0 | 350 | 350 | 0 | 0 | 0 | 0 | 0 | 700 |
| 527-014 | O'Donnell Heights Infrs (588-965) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 588-002 | Urgent Needs - Stabilization Program | 0 | 300 | 300 | 300 | 300 | 300 | 300 | 0 | 1,800 |
| 588-005 | Urgent Demolition | 17 | 200 | 200 | 300 | 300 | 300 | 300 | 0 | 1,617 |
| 588-006 | HOME Program | 0 | 400 | 400 | 400 | 400 | 400 | 400 | 0 | 2,400 |

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| 588-012 | Whole Block Demolition | 9,817 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 15,817 |
| 588-015 | Planning & Development Project Manageme | 0 | 300 | 300 | 300 | 300 | 300 | 300 | 0 | 1,800 |
| 588-017 | Citywide Acquisition and Relocation | 0 | 0 | 0 | 0 | 300 | 300 | 300 | 0 | 900 |
| 588-019 | Baltimore Homeownership Incentive Progr | 70 | 2,700 | 2,650 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 15,420 |
| 588-020 | Choice Neighborhoods Contribution | 0 | 300 | 200 | 0 | 0 | 0 | 0 | 0 | 500 |
| 588-926 | Coldstream, Homestead & Montebello (CHM | 549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 549 |
| 588-932 | Poppleton Acquisition, Demolition & Rel | 182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182 |
| 588-935 | Healthy Neighborhoods | 1,800 | 750 | 750 | 750 | 750 | 750 | 750 | 0 | 6,300 |
| 588-970 | Urban Agriculture and Community Garden | 0 | 0 | 80 | 0 | 80 | 0 | 80 | 0 | 240 |
| 588-971 | Somerset Homes-Oldtown Mall (527-015) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 588-975 | Capital Administration | 0 | 600 | 600 | 600 | 600 | 600 | 600 | 0 | 3,600 |
| 588-979 | East Baltimore Redevelopment | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| 588-983 | Demolition of Blighted Structures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-011 | Commercial Revitalization - Gay Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-022 | Westside Historic Property Stabilizatio | 0 | 0 | 500 | 400 | 365 | 500 | 0 | 0 | 1,765 |
| 601-025 | Commercial Corridor Blighted Property D | 0 | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 1,000 |
| 601-037 | Commercial Revitalization - York Road | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-058 | Jonestown | 0 | 0 | 1,350 | 0 | 0 | 0 | 0 | 0 | 1,350 |
| 601-063 | Lexington Market | 0 | 0 | 0 | 750 | 805 | 0 | 1,000 | 0 | 2,555 |
| 601-067 | Harford Road/Parkside Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-068 | East North Avenue Corridor Plan | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| 601-072 | Pratt/Monroe Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

City of Baltimore - City Wide Fund Detail List
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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|--|---|-----------------------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|------------------|
| 601-074 | Charles Light Calvert Pratt Street | 0 | 0 | 0 | 0 | 500 | 2,000 | 0 | 0 | 2,500 |
| Fund Total: 200 General Funds | | 28,191 | 15,710 | 10,770 | 9,450 | 10,140 | 11,300 | 11,300 | 0 | 96,861 |
| <hr/> | | | | | | | | | | |
| <u>301</u> | <u>Water Revenue Bonds</u> | | | | | | | | | |
| 557-005 | Water Supply Tunnels Inspection & Rehab | 305 | 0 | 0 | 0 | 4,425 | 0 | 0 | 0 | 4,730 |
| 557-100 | Water Infrastructure Rehabilitation | 287,422 | 53,000 | 53,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 593,422 |
| 557-158 | Earthen Dam Improvement Program | 5,768 | 708 | 0 | 0 | 0 | 0 | 0 | 0 | 6,476 |
| 557-312 | Montebello WTP I Improvements WC-1190 & | 6,392 | 45,061 | 0 | 0 | 0 | 0 | 0 | 0 | 51,453 |
| 557-687 | Susquehanna Transmission Main Valve Rep | 3,495 | 0 | 0 | 620 | 0 | 0 | 0 | 0 | 4,115 |
| 557-696 | Chlorine Handling Safety Improvements W | 25,201 | 0 | 0 | 3,657 | 0 | 0 | 0 | 0 | 28,858 |
| 557-714 | Guilford Finished Water Reservoir Impro | 25,013 | 241 | 0 | 0 | 0 | 0 | 0 | 0 | 25,254 |
| 557-715 | Ashburton Finished Water Reservoir Impr | 9,560 | 0 | 87,639 | 0 | 0 | 0 | 0 | 0 | 97,199 |
| 557-716 | Druid Lake Finished Water Reservoir Imp | 3,414 | 74,688 | 0 | 3,934 | 0 | 0 | 0 | 0 | 82,036 |
| 557-730 | Fullerton Water Filtration Plant (WC-11 | 13,500 | 0 | 0 | 0 | 280,643 | 0 | 0 | 0 | 294,143 |
| 557-920 | Maintenance Building Improvements at Lo | 1,390 | 7,030 | 0 | 0 | 0 | 0 | 0 | 0 | 8,420 |
| 557-921 | Maintenance Building Improvements at Li | 2,665 | 0 | 0 | 10,630 | 0 | 0 | 0 | 0 | 13,295 |
| 557-922 | Vernon Pump Station Rehabilitation, WC- | 1,419 | 488 | 0 | 12,451 | 0 | 0 | 0 | 0 | 14,358 |
| 557-923 | Cromwell Pump Station Rehabilitation | 756 | 0 | 0 | 0 | 9,491 | 0 | 0 | 0 | 10,247 |
| 557-926 | Towson Pump Station Rehabilitation | 0 | 0 | 119 | 0 | 0 | 0 | 0 | 0 | 119 |
| 557-927 | Ashburton Chemical Laboratory | 290 | 0 | 0 | 0 | 0 | 0 | 168 | 3,757 | 458 |
| 557-929 | Ashburton Pump Station Rehabilitation (| 1,378 | 0 | 0 | 19,490 | 0 | 0 | 0 | 0 | 20,868 |
| Fund Total: 301 Water Revenue Bonds | | 387,968 | 181,216 | 140,758 | 100,782 | 344,559 | 50,000 | 50,168 | 3,757 | 1,255,451 |

City of Baltimore - City Wide Fund Detail List
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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|--|---|-----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| <u>302</u> | <u>Waste Water Revenue Bonds</u> | | | | | | | | | |
| 551-003 | House Lateral Connection Upgrade Progra | 720 | 0 | 2,340 | 0 | 0 | 0 | 0 | 0 | 3,060 |
| 551-008 | Back River Sparrows Point Outfall | 1,300 | 0 | 0 | 13,539 | 0 | 0 | 0 | 0 | 14,839 |
| 551-009 | Comprehensive Biosolids Management Plan | 644 | 0 | 0 | 840 | 0 | 6,201 | 0 | 0 | 7,685 |
| 551-013 | Back River Plant-Wide Odor Control | 1,138 | 0 | 559 | 4,154 | 0 | 0 | 0 | 163,819 | 5,851 |
| 551-017 | Caroline Street, Stony Run, Brooklyn an | 500 | 1,075 | 7,952 | 0 | 5,558 | 0 | 0 | 0 | 15,085 |
| 551-018 | Interceptor Sewers and Siphon Renewal | 0 | 1,680 | 1,680 | 4,151 | 6,041 | 1,680 | 14,921 | 14,921 | 30,153 |
| 551-533 | Annual Facilities Improvements | 18,569 | 0 | 0 | 682 | 15,953 | 1,464 | 4,756 | 2,143 | 41,424 |
| 551-557 | Enhanced Nutrient Removal at Back River | 141,662 | 0 | 0 | 0 | 0 | 26,404 | 0 | 0 | 168,066 |
| 551-611 | Lower Level Sewershed Rehab | 58,076 | 0 | 544 | 691 | 0 | 0 | 9,908 | 109,943 | 69,219 |
| 551-612 | Sewer System Rehabilitation Program - M | 41,783 | 0 | 0 | 0 | 0 | 0 | 61,566 | 0 | 103,349 |
| 551-614 | Sewer System Rehabilitation Program - D | 10,004 | 4,237 | 367 | 367 | 0 | 0 | 0 | 0 | 14,975 |
| 551-620 | Sewer System Rehabilitation Program - H | 71,397 | 15,330 | 700 | 700 | 0 | 0 | 5,266 | 58,450 | 93,393 |
| 551-622 | Sewer System Rehabilitation Program - G | 17,371 | 4,275 | 254 | 254 | 0 | 0 | 0 | 45,387 | 22,154 |
| 551-624 | Sewer System Rehabilitation Program - H | 57,161 | 12,826 | 364 | 364 | 0 | 0 | 6,153 | 68,299 | 76,868 |
| 551-626 | Sewer System Rehabilitation Program - J | 76,609 | 7,717 | 483 | 483 | 0 | 0 | 3,518 | 39,055 | 88,810 |
| 551-689 | Improvements to the Headworks and Wet W | 158,757 | 34,023 | 0 | 0 | 0 | 0 | 0 | 0 | 192,780 |
| 551-754 | Quad Ave Pump Station Force Main Improv | 5,602 | 0 | 219 | 0 | 0 | 0 | 0 | 0 | 5,821 |
| 551-757 | Clinton Street Pump Station Force Main | 4,178 | 762 | 224 | 2,599 | 0 | 0 | 0 | 0 | 7,763 |
| Fund Total: 302 Waste Water Revenue Bonds | | 665,471 | 81,925 | 15,686 | 28,824 | 27,552 | 35,749 | 106,088 | 502,017 | 961,295 |
| <u>305</u> | <u>Stormwater Revenue Bonds</u> | | | | | | | | | |
| 520-002 | SWC-7768 Harris Creek Storm Drainage Im | 0 | 0 | 0 | 5,264 | 0 | 0 | 0 | 0 | 5,264 |

City of Baltimore - City Wide Fund Detail List
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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|---|---|-----------------------------|-------------|---------------|---------------|--------------|---------------|-------------|---------------|---------------|
| 520-003 | Patapsco Avenue Drainage | 0 | 0 | 0 | 3,472 | 0 | 0 | 0 | 0 | 3,472 |
| 520-007 | Gwynns Falls Drainage Improvements | 0 | 0 | 0 | 1,456 | 336 | 2,083 | 0 | 0 | 3,875 |
| 520-009 | Urgent Needs Small Storm Drain Rehabili | 0 | 0 | 4,110 | 4,110 | 0 | 0 | 0 | 0 | 8,220 |
| 520-069 | North Point Road Storm Drain | 0 | 0 | 560 | 4,767 | 0 | 0 | 0 | 0 | 5,327 |
| 520-099 | Storm Drain and Inlet Rehabilitation | 0 | 0 | 0 | 2,217 | 0 | 2,217 | 0 | 0 | 4,434 |
| 520-400 | Pulaski Highway Storm Water Improvement | 0 | 0 | 0 | 0 | 1,144 | 0 | 0 | 0 | 1,144 |
| 520-715 | Northeast Baltimore Drainage Improvemen | 0 | 0 | 1,647 | 0 | 0 | 0 | 0 | 0 | 1,647 |
| 525-004 | Small SWM BMP's | 0 | 0 | 4,075 | 0 | 0 | 2,272 | 0 | 0 | 6,347 |
| 525-405 | Citywide Stream Restoration | 0 | 0 | 0 | 28,438 | 0 | 0 | 246 | 2,780 | 28,684 |
| 525-407 | Large Stormwater BMP | 0 | 0 | 0 | 5,537 | 0 | 0 | 0 | 0 | 5,537 |
| 525-449 | Baltimore Harbor and Middle Branch Debr | 0 | 0 | 605 | 1,284 | 6,764 | 6,012 | 0 | 0 | 14,665 |
| 525-998 | Western Run Stream Restoration | 0 | 0 | 0 | 5,457 | 0 | 0 | 0 | 0 | 5,457 |
| Fund Total: 305 Stormwater Revenue Bonds | | 0 | 0 | 10,997 | 62,002 | 8,244 | 12,584 | 246 | 2,780 | 94,073 |
| <hr/> | | | | | | | | | | |
| <u>390</u> | <u>Other Revenue Bonds</u> | | | | | | | | | |
| 506-754 | Annual Urgent Needs Bridge Repairs | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Fund Total: 390 Other Revenue Bonds | | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| <hr/> | | | | | | | | | | |
| <u>401</u> | <u>Waste Water Utility Funds</u> | | | | | | | | | |
| 551-003 | House Lateral Connection Upgrade Progra | 7,507 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 17,507 |
| 551-009 | Comprehensive Biosolids Management Plan | 0 | 0 | 0 | 0 | 0 | 3,880 | 0 | 0 | 3,880 |
| 551-018 | Interceptor Sewers and Siphon Renewal | 0 | 0 | 0 | 9,090 | 8,880 | 0 | 0 | 0 | 17,970 |

City of Baltimore - City Wide Fund Detail List
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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|--|---|-----------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 551-144 | GIS Updates & Mapping Program | 3,950 | 0 | 0 | 910 | 1,120 | 1,120 | 1,120 | 0 | 8,220 |
| 551-533 | Annual Facilities Improvements | 14,100 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 19,100 |
| 551-612 | Sewer System Rehabilitation Program - M | 0 | 0 | 0 | 0 | 0 | 0 | 8,880 | 0 | 8,880 |
| 551-620 | Sewer System Rehabilitation Program - H | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 |
| Fund Total: 401 Waste Water Utility Funds | | 25,557 | 8,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 83,557 |
| <hr/> | | | | | | | | | | |
| <u>402</u> | <u>Water Utility Funds</u> | | | | | | | | | |
| 557-100 | Water Infrastructure Rehabilitation | 6,060 | 7,000 | 7,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 60,060 |
| Fund Total: 402 Water Utility Funds | | 6,060 | 7,000 | 7,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 60,060 |
| <hr/> | | | | | | | | | | |
| <u>405</u> | <u>Stormwater Utility Funds</u> | | | | | | | | | |
| 520-002 | SWC-7768 Harris Creek Storm Drainage Im | 0 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 144 |
| 520-003 | Patapsco Avenue Drainage | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| 520-005 | Stormwater Mitigation Projects | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 520-007 | Gwynns Falls Drainage Improvements | 0 | 1,120 | 0 | 0 | 0 | 0 | 1,859 | 0 | 2,979 |
| 525-002 | Basin Insert Projects | 150 | 0 | 0 | 0 | 438 | 110 | 110 | 531 | 808 |
| 525-004 | Small SWM BMP's | 0 | 1,904 | 4,075 | 2,508 | 1,344 | 2,271 | 0 | 0 | 12,102 |
| 525-006 | Moore's Run Environmental Restoration # | 0 | 320 | 0 | 3,522 | 0 | 0 | 0 | 0 | 3,842 |
| 525-351 | East Stony Run Open Channel Improvement | 0 | 635 | 0 | 0 | 0 | 0 | 0 | 0 | 635 |
| 525-403 | Urgent Need Stream Repair Projects 1-3 | 0 | 0 | 0 | 1,395 | 0 | 1,395 | 0 | 0 | 2,790 |
| 525-405 | Citywide Stream Restoration | 1,320 | 1,077 | 0 | 0 | 0 | 0 | 0 | 0 | 2,397 |
| 525-406 | Impervious Removal/Greening | 0 | 136 | 700 | 3,058 | 2,971 | 1,886 | 0 | 0 | 8,751 |

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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|---|---|-----------------------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|---------------|
| 525-407 | Large Stormwater BMP | 900 | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 1,238 |
| 525-449 | Baltimore Harbor and Middle Branch Debr | 0 | 161 | 0 | 0 | 0 | 0 | 0 | 0 | 161 |
| 525-997 | ER-4020 Lower Lower Stony Run Environme | 0 | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 235 |
| 525-998 | Western Run Stream Restoration | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| Fund Total: 405 Stormwater Utility Funds | | 3,730 | 6,070 | 4,775 | 10,483 | 4,753 | 5,662 | 1,969 | 531 | 37,442 |

490 Other Utility Funds

| | | | | | | | | | | |
|--|---|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| 520-003 | Patapsco Avenue Drainage | 462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 462 |
| 520-099 | Storm Drain and Inlet Rehabilitation | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| 525-997 | ER-4020 Lower Lower Stony Run Environme | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132 |
| Fund Total: 490 Other Utility Funds | | 1,394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,394 |

503 Community Development Block Grants

| | | | | | | | | | | |
|---------|---|-------|-------|-------|-------|-------|-------|-------|---|--------|
| 588-019 | Baltimore Homeownership Incentive Progr | 63 | 1,500 | 1,500 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 7,863 |
| 588-932 | Poppleton Acquisition, Demolition & Rel | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| 588-967 | Johnston Square - EAST | 2,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,247 |
| 588-979 | East Baltimore Redevelopment | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198 |
| 588-983 | Demolition of Blighted Structures | 1,158 | 574 | 574 | 574 | 574 | 574 | 574 | 0 | 4,602 |
| 588-985 | Housing Development | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 588-986 | Housing Repair Assistance Programs | 63 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 6,063 |
| 588-989 | Loan Repayment | 349 | 2,736 | 2,690 | 2,645 | 2,600 | 2,555 | 2,510 | 0 | 16,085 |

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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|---|---|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| 588-996 | Stabilization of City Owned Properties | 1,106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,106 |
| Fund Total: 503 Community Development Block Grants | | 5,224 | 8,310 | 5,764 | 5,419 | 5,374 | 5,329 | 5,284 | 0 | 40,704 |
| <u>506</u> | <u>Federal Highway Transportation Funds</u> | | | | | | | | | |
| 506-005 | Replacement of the Dartmouth Retaining | 0 | 0 | 2,640 | 0 | 0 | 0 | 0 | 0 | 2,640 |
| 506-006 | Orleans Street Bridge over I-83 and Cit | 0 | 0 | 200 | 2,120 | 1,000 | 0 | 0 | 0 | 3,320 |
| 506-760 | Hillen Rd/Perring Pkwy Bridges Over Her | 0 | 400 | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,400 |
| 506-761 | Remington Ave Bridge Over Stoney Run (B | 800 | 0 | 1,760 | 1,760 | 0 | 0 | 0 | 0 | 4,320 |
| 506-762 | Radecke Ave Bridge over Moores Run (BC | 0 | 200 | 1,200 | 1,600 | 0 | 0 | 0 | 0 | 3,000 |
| 506-766 | Sisson Street over CSX | 1,000 | 200 | 1,000 | 0 | 0 | 0 | 0 | 0 | 2,200 |
| 508-019 | Citywide Bike and Pedestrian Improvemen | 2,500 | 240 | 1,600 | 240 | 1,600 | 240 | 1,600 | 0 | 8,020 |
| 508-028 | I-83 Joint Repairs Phase II | 1,600 | 640 | 0 | 0 | 0 | 0 | 0 | 0 | 2,240 |
| 508-034 | Reconnecting Charles Street - Mt. Royal | 400 | 400 | 0 | 1,600 | 0 | 0 | 0 | 0 | 2,400 |
| 508-044 | Federal Routes Reconstruction JOC - NE | 400 | 210 | 800 | 0 | 3,500 | 4,000 | 4,000 | 0 | 12,910 |
| 508-046 | Federal Routes Reconstruction JOC - NW | 400 | 0 | 800 | 0 | 3,500 | 4,000 | 4,000 | 0 | 12,700 |
| 508-051 | Federal Routes Reconstruction JOC - SW | 400 | 0 | 800 | 0 | 3,500 | 4,000 | 4,000 | 0 | 12,700 |
| 508-053 | Federal Routes Reconstruction JOC - SE | 400 | 0 | 800 | 0 | 3,500 | 4,000 | 4,000 | 0 | 12,700 |
| 508-056 | Citywide System Preservation | 2,500 | 2,500 | 2,500 | 2,750 | 2,500 | 2,500 | 2,500 | 0 | 17,750 |
| 508-060 | Hanover Street Bridge Multimodal Corrid | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| 508-184 | Moravia Road Ramp E Bridge over Pulaski | 0 | 0 | 240 | 860 | 400 | 0 | 0 | 0 | 1,500 |
| 508-398 | Martin Luther King Boulevard Intersecti | 800 | 1,200 | 2,040 | 0 | 0 | 0 | 0 | 0 | 4,040 |
| 508-465 | Curb Repair-Slab Repairs - ADA Ramps Up | 0 | 800 | 160 | 800 | 160 | 800 | 160 | 0 | 2,880 |
| 509-004 | Broening Highway Bridge over Colgate Cr | 0 | 0 | 1,020 | 1,200 | 5,700 | 5,600 | 5,600 | 0 | 19,120 |
| 509-005 | I-83 Concrete Deck Mill and Resurface | 0 | 0 | 1,200 | 4,000 | 4,000 | 0 | 0 | 0 | 9,200 |

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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|--|--|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 509-326 | Replacement of Wilkens Ave. Bridge Over | 0 | 0 | 5,800 | 0 | 0 | 0 | 0 | 0 | 5,800 |
| 512-077 | Signal Construction Program | 1,250 | 1,400 | 160 | 1,400 | 160 | 1,400 | 750 | 0 | 6,520 |
| 512-078 | Intelligent Transportation System (ITS) | 0 | 400 | 80 | 400 | 80 | 400 | 240 | 0 | 1,600 |
| 512-080 | Traffic Safety Improvements Citywide | 2,250 | 1,400 | 160 | 1,400 | 160 | 1,400 | 750 | 0 | 7,520 |
| 527-008 | Belair Rd-Reconstruction (601-007/508-0 | 2,480 | 0 | 240 | 2,000 | 240 | 2,000 | 0 | 0 | 6,960 |
| 527-009 | Greenmount Avenue Streetscape (601-010/ | 550 | 140 | 4,800 | 0 | 0 | 0 | 0 | 0 | 5,490 |
| 527-313 | Midtown Streetscape/Traffic Improvement | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 527-323 | Key Highway/ Inner Harbor Intersection | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| 527-703 | Bayview MARC-Red Line Project | 0 | 400 | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,400 |
| Fund Total: 506 Federal Highway Transportation Funds | | 17,730 | 17,130 | 30,000 | 30,130 | 30,000 | 30,340 | 27,600 | 0 | 182,930 |
| <hr/> | | | | | | | | | | |
| <u>508</u> | <u>Federal Transportation Enhancement Grants</u> | | | | | | | | | |
| 508-003 | Fulton Street Streetscape (Reconnecting | 2,200 | 1,520 | 0 | 0 | 0 | 0 | 0 | 0 | 3,720 |
| Fund Total: 508 Federal Transportation Enhancement Grants | | 2,200 | 1,520 | 0 | 0 | 0 | 0 | 0 | 0 | 3,720 |
| <hr/> | | | | | | | | | | |
| <u>590</u> | <u>Other Federal Funds</u> | | | | | | | | | |
| 527-174 | Preston Gardens Infrastructure Improvem | 0 | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 | 1,750 |
| 527-335 | EBDI Life Science Park, Phase 1DB, 1C, | 800 | 4,800 | 0 | 0 | 0 | 0 | 0 | 0 | 5,600 |
| 588-006 | HOME Program | 4,610 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 0 | 23,210 |
| 588-935 | Healthy Neighborhoods | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 588-985 | Housing Development | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |

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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|--|------------------------------------|-----------------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| 588-986 | Housing Repair Assistance Programs | 1,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,097 |
| Fund Total: 590 Other Federal Funds | | 6,507 | 11,150 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 0 | 33,157 |

603 State Open Space Grants

| | | | | | | | | | | |
|--|---|----------|----------|------------|------------|------------|------------|------------|----------|--------------|
| 474-016 | FY2017-2021 Park Rehabilitation Program | 0 | 0 | 750 | 750 | 750 | 750 | 750 | 0 | 3,750 |
| Fund Total: 603 State Open Space Grants | | 0 | 0 | 750 | 750 | 750 | 750 | 750 | 0 | 3,750 |

604 State Open Space Matching Grants

| | | | | | | | | | | |
|---|---|----------|--------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| 474-016 | FY2017-2021 Park Rehabilitation Program | 0 | 0 | 1,250 | 1,500 | 1,750 | 1,750 | 1,750 | 0 | 8,000 |
| 474-026 | CC Jackson Indoor Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 474-049 | Cahill Community Center and Indoor Pool | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 474-063 | FY16 Maryland Community Parks and Playg | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| 474-064 | FY16 Athletic Field Renovation: Riversi | 0 | 1,325 | 0 | 0 | 0 | 0 | 0 | 0 | 1,325 |
| 474-069 | FY 2017-2021 Recreation and Aquatic Fac | 0 | 0 | 1,500 | 2,500 | 1,500 | 2,000 | 2,000 | 0 | 9,500 |
| 474-779 | Druid Hill Swimming Pool and Bathhouse | 0 | 239 | 0 | 0 | 0 | 0 | 0 | 0 | 239 |
| Fund Total: 604 State Open Space Matching Grants | | 0 | 2,314 | 2,750 | 4,000 | 3,250 | 3,750 | 3,750 | 0 | 19,814 |

611 State Race Track Grants

| | | | | | | | | | | |
|---------|----------------------------|---|---|---|---|---|---|---|---|---|
| 588-963 | Park Heights Redevelopment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|---------|----------------------------|---|---|---|---|---|---|---|---|---|

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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|--|--|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Fund Total: 611 State Race Track Grants | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | | |
| <u>612</u> | <u>Pimlico Area Local Impact Aid - VLT Revenue</u> | | | | | | | | | |
| 197-096 | Reisterstown Rd Library Parking (457-00) | 215 | -215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 474-066 | FY16 Northwest Park Improvements | 0 | 432 | 0 | 0 | 0 | 0 | 0 | 0 | 432 |
| 474-067 | Pimlico Safety Academy Field | 0 | 232 | 0 | 0 | 0 | 0 | 0 | 0 | 232 |
| 508-059 | FY15 Northwest Transportation Improve | 232 | -76 | 0 | 0 | 0 | 0 | 0 | 0 | 156 |
| 588-935 | Healthy Neighborhoods | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 588-962 | Northwest Neighborhood Improvements | 3,151 | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 3,334 |
| 588-963 | Park Heights Redevelopment | 8,283 | 1,761 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 27,544 |
| Fund Total: 612 Pimlico Area Local Impact Aid - VLT Revenue | | 11,881 | 2,317 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0 | 31,698 |
| <hr/> | | | | | | | | | | |
| <u>613</u> | <u>Casino Area Local Impact Aid - VLT Revenue</u> | | | | | | | | | |
| 474-069 | FY 2017-2021 Recreation and Aquatic Fac | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-061 | Infrastructure Upgrades: Russell, Bayar | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 601-075 | Steam Line Relocation, Warner Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Total: 613 Casino Area Local Impact Aid - VLT Revenue | | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| <hr/> | | | | | | | | | | |
| <u>614</u> | <u>State Table Game Revenue</u> | | | | | | | | | |
| 474-069 | FY 2017-2021 Recreation and Aquatic Fac | 0 | 0 | 2,250 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 12,250 |

City of Baltimore - City Wide Fund Detail List
Ordinance of Estimates Recommendation

Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|---|--|-----------------------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Fund Total: 614 State Table Game Revenue | | 0 | 0 | 2,250 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 12,250 |
| <u>657</u> | <u>MDOT-County Transportation Revenue Bond</u> | | | | | | | | | |
| 504-100 | Sidewalk Reconstruction | 200 | 300 | 300 | 300 | 300 | 300 | 300 | 0 | 2,000 |
| 504-200 | Alley Reconstruction | 1,690 | 400 | 400 | 400 | 400 | 400 | 400 | 0 | 4,090 |
| 504-300 | Reconstruct Tree Root Damaged Sidewalks | 2,000 | 900 | 540 | 900 | 1,000 | 1,500 | 1,000 | 2,000 | 7,840 |
| 506-005 | Replacement of the Dartmouth Retaining | 0 | 0 | 660 | 0 | 0 | 0 | 0 | 0 | 660 |
| 506-754 | Annual Urgent Needs Bridge Repairs | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 8,000 |
| 506-760 | Hillen Rd/Perring Pkwy Bridges Over Her | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 506-762 | Radecke Ave Bridge over Moores Run (BC | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| 508-029 | Materials and Compliance Testing | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| 508-072 | Concrete Roadway Slab Repairs | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 0 | 3,000 |
| 508-378 | Capital Program Management Technology S | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 300 |
| 508-465 | Curb Repair-Slab Repairs - ADA Ramps Up | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 0 | 400 |
| 509-004 | Broening Highway Bridge over Colgate Cr | 0 | 0 | 200 | 0 | 0 | 0 | 1,000 | 0 | 1,200 |
| 509-005 | I-83 Concrete Deck Mill and Resurface | 0 | 0 | 300 | 900 | 1,000 | 0 | 0 | 0 | 2,200 |
| 512-077 | Signal Construction Program | 500 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 1,200 |
| 512-078 | Intelligent Transportation System (ITS) | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 200 |
| 512-080 | Traffic Safety Improvements Citywide | 900 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 1,600 |
| 514-002 | Resurfacing JOC - Urgent Needs | 2,200 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 14,200 |
| 514-214 | Resurfacing - Northwest | 2,200 | 2,000 | 2,200 | 2,000 | 2,200 | 2,200 | 2,200 | 0 | 15,000 |
| 514-215 | Resurfacing - Southwest | 2,200 | 2,000 | 2,200 | 2,000 | 2,200 | 2,200 | 2,200 | 0 | 15,000 |
| 514-216 | Resurfacing - Southeast | 2,200 | 2,000 | 2,200 | 2,000 | 2,200 | 2,200 | 2,200 | 0 | 15,000 |
| 514-846 | Resurfacing - Northeast | 2,200 | 2,000 | 2,200 | 2,000 | 2,200 | 2,200 | 2,200 | 0 | 15,000 |

City of Baltimore - City Wide Fund Detail List
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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|--|---|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 520-002 | SWC-7768 Harris Creek Storm Drainage Im | 726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 726 |
| 520-003 | Patapsco Avenue Drainage | 5,914 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,914 |
| 520-099 | Storm Drain and Inlet Rehabilitation | 4,884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,884 |
| 520-715 | Northeast Baltimore Drainage Improvemen | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264 |
| 525-002 | Basin Insert Projects | 316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 316 |
| 525-403 | Urgent Need Stream Repair Projects 1-3 | 1,672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,672 |
| 525-405 | Citywide Stream Restoration | 14,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,050 |
| 525-449 | Baltimore Harbor and Middle Branch Debr | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 287 |
| 525-997 | ER-4020 Lower Lower Stony Run Environme | 4,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,620 |
| 527-313 | Midtown Streetscape/Traffic Improvement | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Fund Total: 657 MDOT-County Transportation Revenue Bond | | 51,023 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 2,000 | 141,023 |

| <u>690</u> | <u>Other State Funds</u> | | | | | | | | | |
|------------|---|--------|--------|--------|--------|--------|-------|-----|---|---------|
| 127-022 | Baltimore Museum of Art - Fire Safety I | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 188-005 | Critical Area Stormwater Offset Program | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| 197-038 | Central Library Renovation | 42,191 | 16,850 | 23,200 | 24,700 | 15,550 | 0 | 0 | 0 | 122,491 |
| 197-039 | Light Street Library Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-040 | Walbrook Library Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-041 | Washington Village Library Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197-080 | MOIT New Call Center | 500 | 0 | 1,000 | 1,000 | 1,000 | 4,500 | 0 | 0 | 8,000 |
| 197-089 | Forest Park Library Renovation | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 400 |
| 197-117 | Convention Center Annual Capital Contr | 0 | 200 | 200 | 200 | 200 | 200 | 200 | 0 | 1,200 |
| 474-014 | FY 2017-2021 Maryland Community Parks a | 0 | 0 | 500 | 500 | 500 | 500 | 500 | 0 | 2,500 |
| 474-054 | Roosevelt Skatepark, Phase II | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 125 |

City of Baltimore - City Wide Fund Detail List
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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|--|---|-----------------------------|---------------|---------------|---------------|---------------|--------------|--------------|---------------|----------------|
| 474-063 | FY16 Maryland Community Parks and Playg | 0 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 380 |
| 508-019 | Citywide Bike and Pedestrian Improvemen | 625 | 0 | 400 | 0 | 400 | 0 | 400 | 0 | 1,825 |
| 508-044 | Federal Routes Reconstruction JOC - NE | 100 | 40 | 200 | 0 | 750 | 1,000 | 600 | 0 | 2,690 |
| 508-046 | Federal Routes Reconstruction JOC - NW | 100 | 0 | 200 | 0 | 750 | 1,000 | 600 | 0 | 2,650 |
| 508-051 | Federal Routes Reconstruction JOC - SW | 100 | 0 | 200 | 0 | 750 | 1,000 | 600 | 0 | 2,650 |
| 508-053 | Federal Routes Reconstruction JOC - SE | 100 | 0 | 200 | 0 | 750 | 1,000 | 600 | 0 | 2,650 |
| 508-056 | Citywide System Preservation | 625 | 625 | 625 | 625 | 625 | 650 | 625 | 0 | 4,400 |
| 508-398 | Martin Luther King Boulevard Intersecti | 200 | 0 | 510 | 0 | 0 | 0 | 0 | 0 | 710 |
| 525-405 | Citywide Stream Restoration | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 525-407 | Large Stormwater BMP | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| 525-449 | Baltimore Harbor and Middle Branch Debr | 1,049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,049 |
| 551-557 | Enhanced Nutrient Removal at Back River | 504,212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 504,212 |
| 588-012 | Whole Block Demolition | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 588-932 | Poppleton Acquisition, Demolition & Rel | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| 588-979 | East Baltimore Redevelopment | 4,230 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,230 |
| 588-986 | Housing Repair Assistance Programs | 1,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,188 |
| 607-001 | Pratt Street Phase II | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Fund Total: 690 Other State Funds | | 560,056 | 27,720 | 27,635 | 27,025 | 21,275 | 9,850 | 4,125 | 0 | 677,686 |

| <u>700</u> | <u>County Grants</u> | | | | | | | | | |
|------------|---|-------|-----|-------|--------|-------|--------|---|---------|--------|
| 551-008 | Back River Sparrows Point Outfall | 1,300 | 0 | 0 | 13,539 | 0 | 0 | 0 | 0 | 14,839 |
| 551-009 | Comprehensive Biosolids Management Plan | 643 | 0 | 0 | 840 | 0 | 10,081 | 0 | 0 | 11,564 |
| 551-013 | Back River Plant-Wide Odor Control | 1,138 | 0 | 805 | 8,826 | 0 | 0 | 0 | 230,508 | 10,769 |
| 551-017 | Caroline Street, Stony Run, Brooklyn an | 500 | 115 | 1,636 | 0 | 5,558 | 0 | 0 | 0 | 7,809 |

City of Baltimore - City Wide Fund Detail List
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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|--------------|---|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| 551-533 | Annual Facilities Improvements | 30,129 | 0 | 0 | 1,030 | 18,252 | 6,584 | 5,638 | 4,555 | 61,633 |
| 551-557 | Enhanced Nutrient Removal at Back River | 141,662 | 0 | 0 | 0 | 0 | 26,404 | 0 | 0 | 168,066 |
| 551-611 | Lower Level Sewershed Rehab | 521 | 0 | 7 | 9 | 0 | 0 | 126 | 1,403 | 663 |
| 551-612 | Sewer System Rehabilitation Program - M | 35,774 | 0 | 0 | 0 | 0 | 0 | 60,495 | 0 | 96,269 |
| 551-614 | Sewer System Rehabilitation Program - D | 6,681 | 3,849 | 333 | 333 | 0 | 0 | 0 | 0 | 11,196 |
| 551-622 | Sewer System Rehabilitation Program - G | 31,807 | 2,438 | 446 | 446 | 0 | 0 | 0 | 79,576 | 35,137 |
| 551-624 | Sewer System Rehabilitation Program - H | 18,461 | 11,840 | 336 | 336 | 0 | 0 | 1,735 | 19,264 | 32,708 |
| 551-626 | Sewer System Rehabilitation Program - J | 34,842 | 3,467 | 217 | 217 | 0 | 0 | 1,581 | 17,547 | 40,324 |
| 551-689 | Improvements to the Headworks and Wet W | 158,757 | 34,023 | 0 | 0 | 0 | 0 | 0 | 0 | 192,780 |
| 551-754 | Quad Ave Pump Station Force Main Improv | 1,294 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 1,344 |
| 557-005 | Water Supply Tunnels Inspection & Rehab | 476 | 0 | 0 | 0 | 3,075 | 0 | 0 | 0 | 3,551 |
| 557-100 | Water Infrastructure Rehabilitation | 4,458 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 64,458 |
| 557-158 | Earthen Dam Improvement Program | 3,106 | 472 | 0 | 0 | 0 | 0 | 0 | 0 | 3,578 |
| 557-312 | Montebello WTP I Improvements WC-1190 & | 4,239 | 30,041 | 0 | 0 | 0 | 0 | 0 | 0 | 34,280 |
| 557-687 | Susquehanna Transmission Main Valve Rep | 2,947 | 0 | 0 | 414 | 0 | 0 | 0 | 0 | 3,361 |
| 557-696 | Chlorine Handling Safety Improvements W | 22,899 | 0 | 0 | 2,438 | 0 | 0 | 0 | 0 | 25,337 |
| 557-714 | Guilford Finished Water Reservoir Impro | 40,810 | 512 | 0 | 0 | 0 | 0 | 0 | 0 | 41,322 |
| 557-715 | Ashburton Finished Water Reservoir Impr | 6,440 | 0 | 58,426 | 0 | 0 | 0 | 0 | 0 | 64,866 |
| 557-716 | Druid Lake Finished Water Reservoir Imp | 2,186 | 64,605 | 0 | 2,734 | 0 | 0 | 0 | 0 | 69,525 |
| 557-730 | Fullerton Water Filtration Plant (WC-11 | 42,500 | 0 | 0 | 0 | 220,505 | 0 | 0 | 0 | 263,005 |
| 557-920 | Maintenance Building Improvements at Lo | 960 | 4,687 | 0 | 0 | 0 | 0 | 0 | 0 | 5,647 |
| 557-921 | Maintenance Building Improvements at Li | 1,785 | 0 | 0 | 7,087 | 0 | 0 | 0 | 0 | 8,872 |
| 557-922 | Vernon Pump Station Rehabilitation, WC- | 1,019 | 312 | 0 | 7,961 | 0 | 0 | 0 | 0 | 9,292 |
| 557-923 | Cromwell Pump Station Rehabilitation | 1,182 | 0 | 0 | 0 | 19,020 | 0 | 0 | 0 | 20,202 |
| 557-924 | Pikesville Pump Station Rehabilitation | 1,250 | 12,574 | 0 | 0 | 0 | 0 | 0 | 0 | 13,824 |

City of Baltimore - City Wide Fund Detail List
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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|--------------------------------------|---|-----------------------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|------------------|
| 557-926 | Towson Pump Station Rehabilitation | 0 | 0 | 11,783 | 0 | 0 | 0 | 0 | 0 | 11,783 |
| 557-927 | Ashburton Chemical Laboratory | 210 | 0 | 0 | 0 | 0 | 0 | 116 | 2,611 | 326 |
| 557-929 | Ashburton Pump Station Rehabilitation (| 1,222 | 0 | 0 | 17,283 | 0 | 0 | 0 | 0 | 18,505 |
| Fund Total: 700 County Grants | | 601,198 | 178,935 | 84,039 | 73,493 | 276,410 | 53,069 | 79,691 | 355,464 | 1,346,835 |

800 General Funds (HUR Eligible)

| | | | | | | | | | | |
|---------|---|-------|-----|-----|-----|-----|-----|-----|---|-------|
| 474-013 | FY 2017-2021 Tree Baltimore Program | 0 | 0 | 400 | 400 | 400 | 400 | 400 | 0 | 2,000 |
| 474-016 | FY2017-2021 Park Rehabilitation Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 474-060 | FY16 Tree Baltimore Program | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| 506-005 | Replacement of the Dartmouth Retaining | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 506-006 | Orleans Street Bridge over I-83 and Cit | 0 | 0 | 50 | 530 | 250 | 0 | 0 | 0 | 830 |
| 506-754 | Annual Urgent Needs Bridge Repairs | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280 |
| 506-760 | Hillen Rd/Perring Pkwy Bridges Over Her | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 506-761 | Remington Ave Bridge Over Stoney Run (B | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 506-762 | Radecke Ave Bridge over Moores Run (BC | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 400 |
| 506-766 | Sisson Street over CSX | 200 | 50 | 250 | 0 | 0 | 0 | 0 | 0 | 500 |
| 508-003 | Fulton Street Streetscape (Reconnecting | 400 | 380 | 0 | 0 | 0 | 0 | 0 | 0 | 780 |
| 508-013 | Falls Road/North Avenue Maintenance Fac | 1,403 | 340 | 0 | 200 | 0 | 0 | 0 | 0 | 1,943 |
| 508-019 | Citywide Bike and Pedestrian Improvemen | 924 | 60 | 0 | 60 | 0 | 60 | 0 | 0 | 1,104 |
| 508-023 | Seton Hill Complete Streets | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| 508-028 | I-83 Joint Repairs Phase II | 400 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| 508-029 | Materials and Compliance Testing | 50 | 100 | 0 | 0 | 0 | 200 | 200 | 0 | 550 |
| 508-034 | Reconnecting Charles Street - Mt. Royal | 100 | 100 | 0 | 400 | 0 | 0 | 0 | 0 | 600 |
| 508-041 | EBDI - Infrastructure Imp (New Phases) | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |

City of Baltimore - City Wide Fund Detail List
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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|--------------|---|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| 508-044 | Federal Routes Reconstruction JOC - NE | 0 | 0 | 0 | 0 | 150 | 0 | 400 | 0 | 550 |
| 508-046 | Federal Routes Reconstruction JOC - NW | 0 | 0 | 0 | 0 | 150 | 0 | 400 | 0 | 550 |
| 508-051 | Federal Routes Reconstruction JOC - SW | 0 | 0 | 0 | 0 | 150 | 0 | 400 | 0 | 550 |
| 508-053 | Federal Routes Reconstruction JOC - SE | 0 | 0 | 0 | 0 | 150 | 0 | 400 | 0 | 550 |
| 508-056 | Citywide System Preservation | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 100 |
| 508-060 | Hanover Street Bridge Multimodal Corrid | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| 508-184 | Moravia Road Ramp E Bridge over Pulaski | 78 | 0 | 60 | 225 | 100 | 0 | 0 | 0 | 463 |
| 508-378 | Capital Program Management Technology S | 50 | 55 | 330 | 200 | 200 | 0 | 200 | 0 | 1,035 |
| 508-398 | Martin Luther King Boulevard Intersecti | 645 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 995 |
| 508-465 | Curb Repair-Slab Repairs - ADA Ramps Up | 410 | 200 | 40 | 0 | 40 | 0 | 40 | 0 | 730 |
| 508-550 | Neighborhood Street Reconstruction (Com | 3,558 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 3,778 |
| 508-641 | Feasibility Studies | 0 | 50 | 50 | 85 | 50 | 240 | 100 | 0 | 575 |
| 509-004 | Broening Highway Bridge over Colgate Cr | 0 | 0 | 0 | 300 | 1,400 | 1,400 | 400 | 0 | 3,500 |
| 509-005 | I-83 Concrete Deck Mill and Resurface | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| 509-326 | Replacement of Wilkens Ave. Bridge Over | 0 | 0 | 540 | 0 | 0 | 0 | 0 | 0 | 540 |
| 512-077 | Signal Construction Program | 0 | 0 | 40 | 0 | 40 | 350 | 150 | 0 | 580 |
| 512-078 | Intelligent Transportation System (ITS) | 0 | 0 | 20 | 0 | 20 | 100 | 60 | 0 | 200 |
| 512-080 | Traffic Safety Improvements Citywide | 1,550 | 0 | 40 | 0 | 40 | 350 | 150 | 0 | 2,130 |
| 520-069 | North Point Road Storm Drain | 2,826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,826 |
| 520-099 | Storm Drain and Inlet Rehabilitation | 12,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,325 |
| 520-715 | Northeast Baltimore Drainage Improvemen | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| 525-449 | Baltimore Harbor and Middle Branch Debr | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330 |
| 525-997 | ER-4020 Lower Lower Stony Run Environme | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950 |
| 525-998 | Western Run Stream Restoration | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 527-008 | Belair Rd-Reconstruction (601-007/508-0 | 1,220 | 725 | 610 | 500 | 60 | 500 | 0 | 0 | 3,615 |

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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|--------------|---|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| 527-009 | Greenmount Avenue Streetscape (601-010/ | 150 | 35 | 400 | 200 | 500 | 0 | 0 | 0 | 1,285 |
| 527-010 | Gay Street-Reopening (601-011/508-036) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 527-011 | Red Line | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 527-013 | Broadway Square (601-029) | 1,000 | 1,175 | 0 | 0 | 0 | 0 | 0 | 0 | 2,175 |
| 527-014 | O'Donnell Heights Infrs (588-965) | 1,750 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 7,750 |
| 527-015 | Somerset Homes- Oldtown Mall (588-971) | 0 | 0 | 1,300 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 5,300 |
| 527-037 | Gateway Signage | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| 527-312 | Inner Harbor - Infrastructure/ Utility | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| 527-313 | Midtown Streetscape/Traffic Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 527-323 | Key Highway/ Inner Harbor Intersection | 1,240 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,340 |
| 527-335 | EBDI Life Science Park, Phase 1DB, 1C, | 200 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| 527-703 | Bayview MARC-Red Line Project | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| 588-020 | Choice Neighborhoods Contribution | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| 588-022 | Albemarle Alley | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 588-965 | O'Donnell Heights Infrs (527-014) | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| 588-971 | Somerset Homes-Oldtown Mall (527-015) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 588-979 | East Baltimore Redevelopment | 1,561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,561 |
| 601-007 | Commercial Revitalization - Belair Edis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-010 | Commercial Revitalization - Waverly (52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-011 | Commercial Revitalization - Gay Street | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-014 | Lombard & Calvert Streets Streetscaping | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 500 |
| 601-028 | Howard Street | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 400 |
| 601-029 | East Baltimore - Broadway Square | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-058 | Jonestown | 0 | 0 | 0 | 700 | 160 | 0 | 0 | 0 | 860 |
| 601-065 | Langley Elmira Severn Street Improvemen | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 700 |

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Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|---|---|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| 601-066 | Greenmount, Eager to 28th (527-009) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-069 | West Baltimore St Streetscaping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-070 | Morrell Park Streetscaping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-071 | Frederick Avenue Streetscaping | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 601-073 | East North Avenue Corridor Improvements | 0 | 0 | 200 | 750 | 1,000 | 0 | 0 | 0 | 1,950 |
| Fund Total: 800 General Funds (HUR Eligible) | | 35,500 | 6,090 | 6,230 | 7,550 | 6,860 | 5,700 | 5,700 | 0 | 73,630 |

| | | | | | | | | | | |
|--|--|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <u>801</u> | <u>Motor Vehicle Revenue Fund Debt Restructuring</u> | | | | | | | | | |
| 525-351 | East Stony Run Open Channel Improvement | 2,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600 |
| Fund Total: 801 Motor Vehicle Revenue Fund Debt Restructuring | | 2,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600 |

| | | | | | | | | | | |
|---|---|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| <u>890</u> | <u>Other Transportation Funds</u> | | | | | | | | | |
| 509-005 | I-83 Concrete Deck Mill and Resurface | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 520-400 | Pulaski Highway Storm Water Improvement | 3,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,164 |
| 525-449 | Baltimore Harbor and Middle Branch Debr | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| Fund Total: 890 Other Transportation Funds | | 4,364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,364 |

| | | | | | | | | | | |
|------------|-----------------------------------|---|-------|---|---|---|---|---|---|-------|
| <u>901</u> | <u>Sale of City Real Property</u> | | | | | | | | | |
| 127-027 | Property Acquisition | 0 | 8,300 | 0 | 0 | 0 | 0 | 0 | 0 | 8,300 |

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| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|---|---|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| 588-985 | Housing Development | 0 | 900 | 900 | 900 | 900 | 900 | 900 | 0 | 5,400 |
| Fund Total: 901 Sale of City Real Property | | 0 | 9,200 | 900 | 900 | 900 | 900 | 900 | 0 | 13,700 |
| <hr/> | | | | | | | | | | |
| <u>904</u> | <u>Urban Development Action Grant (UDAG) Repayments</u> | | | | | | | | | |
| 588-932 | Poppleton Acquisition, Demolition & Rel | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78 |
| 588-985 | Housing Development | 0 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 16,500 |
| 588-996 | Stabilization of City Owned Properties | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Fund Total: 904 Urban Development Action Grant (UDAG) Repayments | | 85 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 16,585 |
| <hr/> | | | | | | | | | | |
| <u>905</u> | <u>Private Payments - Alleys</u> | | | | | | | | | |
| 504-200 | Alley Reconstruction | 1,820 | 400 | 400 | 400 | 400 | 400 | 400 | 0 | 4,220 |
| Fund Total: 905 Private Payments - Alleys | | 1,820 | 400 | 400 | 400 | 400 | 400 | 400 | 0 | 4,220 |
| <hr/> | | | | | | | | | | |
| <u>906</u> | <u>Private Payments - Sidewalks</u> | | | | | | | | | |
| 504-100 | Sidewalk Reconstruction | 400 | 300 | 300 | 300 | 300 | 300 | 300 | 0 | 2,200 |
| Fund Total: 906 Private Payments - Sidewalks | | 400 | 300 | 300 | 300 | 300 | 300 | 300 | 0 | 2,200 |
| <hr/> | | | | | | | | | | |
| <u>907</u> | <u>Private Payments - Conduits</u> | | | | | | | | | |
| 562-001 | Reconstruct Deteriorated Manholes at Va | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 21,000 |

City of Baltimore - City Wide Fund Detail List
Ordinance of Estimates Recommendation

Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|--|--|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| 563-001 | Conduit Construction | 13,800 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 31,800 |
| Fund Total: 907 Private Payments - Conduits | | 16,800 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 52,800 |
| <hr/> | | | | | | | | | | |
| <u>908</u> | <u>Other Private Funds & Grants</u> | | | | | | | | | |
| 506-766 | Sisson Street over CSX | 5,000 | 0 | 3,750 | 0 | 0 | 0 | 0 | 0 | 8,750 |
| Fund Total: 908 Other Private Funds & Grants | | 5,000 | 0 | 3,750 | 0 | 0 | 0 | 0 | 0 | 8,750 |
| <hr/> | | | | | | | | | | |
| <u>909</u> | <u>Critical Area Buffer Offset Funds</u> | | | | | | | | | |
| 188-004 | Critical Area Buffer Offset Program | 1,750 | 175 | 100 | 100 | 100 | 100 | 0 | 0 | 2,325 |
| Fund Total: 909 Critical Area Buffer Offset Funds | | 1,750 | 175 | 100 | 100 | 100 | 100 | 0 | 0 | 2,325 |
| <hr/> | | | | | | | | | | |
| <u>910</u> | <u>Critical Area Stormwater Management Funds</u> | | | | | | | | | |
| 188-005 | Critical Area Stormwater Offset Program | 1,300 | 215 | 215 | 215 | 215 | 0 | 0 | 0 | 2,160 |
| Fund Total: 910 Critical Area Stormwater Management Funds | | 1,300 | 215 | 215 | 215 | 215 | 0 | 0 | 0 | 2,160 |
| <hr/> | | | | | | | | | | |
| <u>911</u> | <u>Forest Conservation Fund</u> | | | | | | | | | |
| 188-002 | Forest Conservation Program | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Fund Total: 911 Forest Conservation Fund | | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |

City of Baltimore - City Wide Fund Detail List
Ordinance of Estimates Recommendation

Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|--------------|---|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
| <u>990</u> | <u>Other Funds (Not Classified Above)</u> | | | | | | | | | |
| 197-083 | Convention Center Roof - Waterproofing | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| 506-760 | Hillen Rd/Perring Pkwy Bridges Over Her | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 506-761 | Remington Ave Bridge Over Stoney Run (B | 0 | 0 | 440 | 440 | 0 | 0 | 0 | 0 | 880 |
| 508-060 | Hanover Street Bridge Multimodal Corrid | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| 508-550 | Neighborhood Street Reconstruction (Com | 3,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,360 |
| 509-326 | Replacement of Wilkens Ave. Bridge Over | 0 | 0 | 660 | 0 | 0 | 0 | 0 | 0 | 660 |
| 517-003 | Kane Street Facility Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 517-047 | Quarantine Road Landfill Expansion | 11,000 | 0 | 0 | 19,000 | 2,000 | 0 | 21,000 | 0 | 53,000 |
| 520-003 | Patapsco Avenue Drainage | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| 520-005 | Stormwater Mitigation Projects | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| 520-099 | Storm Drain and Inlet Rehabilitation | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| 520-400 | Pulaski Highway Storm Water Improvement | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| 525-405 | Citywide Stream Restoration | 4,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,018 |
| 525-407 | Large Stormwater BMP | 2,485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,485 |
| 525-997 | ER-4020 Lower Lower Stony Run Environme | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| 525-998 | Western Run Stream Restoration | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 527-009 | Greenmount Avenue Streetscape (601-010/ | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| 527-335 | EBDI Life Science Park, Phase 1DB, 1C, | 4,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,001 |
| 527-703 | Bayview MARC-Red Line Project | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| 588-006 | HOME Program | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| 588-935 | Healthy Neighborhoods | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

City of Baltimore - City Wide Fund Detail List
Ordinance of Estimates Recommendation

Amounts in Thousands

| CIP # | Project Title | Appropriated to Date | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Future | Total |
|---|----------------------------|-----------------------------|---------------|--------------|---------------|--------------|-------------|---------------|---------------|---------------|
| 588-963 | Park Heights Redevelopment | 5,207 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,207 |
| Fund Total: 990 Other Funds (Not Classified Above) | | 37,109 | 11,600 | 2,300 | 21,440 | 2,000 | 0 | 21,000 | 0 | 95,449 |