

**CITY OF BALTIMORE  
COUNCIL BILL 10-0490  
(First Reader)**

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Introduced by: The Council President  
At the request of: The Administration (Department of Finance)  
Introduced and read first time: May 3, 2010  
Assigned to: Budget and Appropriations Committee and Committee of the Whole

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A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Ordinance of Estimates for the Fiscal Year Ending June 30, 2011**

3 FOR the purpose of providing the appropriations estimated to be needed by each agency of the  
4 City of Baltimore for operating programs and capital projects during the fiscal 2011 year.

5 BY authority of  
6 Article VI - Board of Estimates  
7 Section 3 et seq.  
8 Baltimore City Charter (1996 Edition)

9 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That the  
10 following amounts or so much thereof as shall be sufficient are hereby appropriated subject to  
11 the provisions hereinafter set forth for the purpose of carrying out the programs included in the  
12 operating budget and the projects listed in the capital budget from the amounts estimated to be  
13 available in the designated funds during the fiscal year ending June 30, 2011.

14 **A. Operating Budget**

15 **Board of Elections**

16 899 Fair Conduct of Elections  
17 General Fund Appropriation . . . . . \$ 6,567,223

18 **City Council**

19 100 City Council  
20 General Fund Appropriation . . . . . \$ 4,707,101

21 **Comptroller**

22 130 Executive Direction and Control - Comptroller  
23 General Fund Appropriation . . . . . \$ 378,383

24 131 Audits  
25 General Fund Appropriation . . . . . \$ 3,234,950

26 132 Real Estate Acquisition and Management  
27 General Fund Appropriation . . . . . \$ 543,194  
28 Special Fund Appropriation . . . . . \$ 129,614

EXPLANATION: CAPITALS indicate matter added to existing law.  
[Brackets] indicate matter deleted from existing law.

**Council Bill 10-0490**

1	<b>Council Services</b>		
2	103	Council Services	
3		General Fund Appropriation .....	\$ 458,432
4	<b>Courts: Circuit Court</b>		
5	110	Circuit Court	
6		General Fund Appropriation .....	\$ 8,086,638
7		Federal Fund Appropriation .....	\$ 1,432,652
8		State Fund Appropriation .....	\$ 6,449,760
9		Special Fund Appropriation .....	\$ 83,850
10	<b>Courts: Orphans' Court</b>		
11	817	Orphans' Court	
12		General Fund Appropriation .....	\$ 481,007
13	<b>Employees' Retirement Systems</b>		
14	152	Employees' Retirement System - Administration	
15		Special Fund Appropriation .....	\$ 5,535,965
16	154	Fire and Police Retirement System - Administration	
17		Special Fund Appropriation .....	\$ 4,297,699
18	<b>Enoch Pratt Free Library</b>		
19	788	Information Services	
20		General Fund Appropriation .....	\$ 22,690,937
21		State Fund Appropriation .....	\$ 9,581,948
22		Special Fund Appropriation .....	\$ 487,986
23	<b>Finance</b>		
24	148	Revenue Collection	
25		General Fund Appropriation .....	\$ 2,999,988
26		Special Fund Appropriation .....	\$ 436,619
27	150	Treasury and Debt Management	
28		General Fund Appropriation .....	\$ 1,095,573
29	698	Administration - Finance	
30		General Fund Appropriation .....	\$ 942,272
31		Loan and Guarantee Enterprise Fund Appropriation .....	\$ 271
32	699	Procurement	
33		General Fund Appropriation .....	\$ 2,357,983
34	700	Surplus Property Disposal	
35		Special Fund Appropriation .....	\$ 187,211
36	702	Accounts Payable	
37		General Fund Appropriation .....	\$ 1,184,805

**Council Bill 10-0490**

1	703	Payroll		
2		General Fund Appropriation .....	\$	3,092,923
3	704	Accounting		
4		General Fund Appropriation .....	\$	1,107,136
5	705	Loan and Guarantee Program		
6		Loan and Guarantee Enterprise Fund Appropriation .....	\$	3,240,425
7	708	Operating Budget Management		
8		General Fund Appropriation .....	\$	901,260
9	709	Management Research		
10		General Fund Appropriation .....	\$	154,293
11	710	Property Tax Billing Integrity and Recovery		
12		General Fund Appropriation .....	\$	84,500
13	<b>Fire</b>			
14	600	Administration - Fire		
15		General Fund Appropriation .....	\$	12,143,017
16		Federal Fund Appropriation .....	\$	1,000,000
17	602	Fire Suppression and Emergency Rescue		
18		General Fund Appropriation .....	\$	99,589,708
19		Federal Fund Appropriation .....	\$	1,435,574
20		State Fund Appropriation .....	\$	950,294
21	608	Emergency Management		
22		Federal Fund Appropriation .....	\$	210,716
23		State Fund Appropriation .....	\$	6,077
24	609	Emergency Medical Services		
25		General Fund Appropriation .....	\$	10,281,847
26		State Fund Appropriation .....	\$	47,487
27		Special Fund Appropriation .....	\$	12,000,000
28	610	Fire and Emergency Community Outreach		
29		General Fund Appropriation .....	\$	356,413
30	611	Fire Code Enforcement		
31		General Fund Appropriation .....	\$	2,743,852
32		State Fund Appropriation .....	\$	146,717
33	612	Fire Investigation		
34		General Fund Appropriation .....	\$	977,384
35	613	Fire Facilities Maintenance and Replacement		
36		General Fund Appropriation .....	\$	8,635,015

**Council Bill 10-0490**

1	614	Fire Communications and Dispatch		
2		General Fund Appropriation .....	\$	3,443,535
3		State Fund Appropriation .....	\$	2,200
4	615	Fire Recruitment and Training		
5		General Fund Appropriation .....	\$	1,629,516
6	<b>General Services</b>			
7	726	Administration - General Services		
8		General Fund Appropriation .....	\$	82,404
9		Motor Vehicle Fund Appropriation .....	\$	30,343
10	727	Building Permits and Municipal Consents		
11		General Fund Appropriation .....	\$	233,729
12		Motor Vehicle Fund Appropriation .....	\$	1,434,318
13	728	Street Cut and Right-of-Way Construction Oversight		
14		Motor Vehicle Fund Appropriation .....	\$	509,834
15	729	Real Property Database Management		
16		General Fund Appropriation .....	\$	663,608
17	731	Facilities Management		
18		General Fund Appropriation .....	\$	14,842,778
19		Motor Vehicle Fund Appropriation .....	\$	166,588
20	<b>Health</b>			
21	303	Clinical Services		
22		General Fund Appropriation .....	\$	3,924,956
23		Federal Fund Appropriation .....	\$	5,838,721
24		State Fund Appropriation .....	\$	193,129
25		Special Fund Appropriation .....	\$	156,506
26	305	Healthy Homes		
27		General Fund Appropriation .....	\$	843,315
28		Federal Fund Appropriation .....	\$	3,224,385
29		State Fund Appropriation .....	\$	471,699
30		Special Fund Appropriation .....	\$	30,000
31	307	Substance Abuse and Mental Health		
32		General Fund Appropriation .....	\$	1,433,288
33		State Fund Appropriation .....	\$	4,372,229
34	308	Maternal and Child Health		
35		General Fund Appropriation .....	\$	1,182,131
36		Federal Fund Appropriation .....	\$	16,092,678
37		State Fund Appropriation .....	\$	868,689
38		Special Fund Appropriation .....	\$	1,306,500

**Council Bill 10-0490**

1	310	School Health Services		
2		General Fund Appropriation .....	\$	4,060,039
3		Federal Fund Appropriation .....	\$	668,661
4		State Fund Appropriation .....	\$	897,800
5		Special Fund Appropriation .....	\$	9,689,397
6	315	Emergency Services - Health		
7		General Fund Appropriation .....	\$	440,056
8		Federal Fund Appropriation .....	\$	2,343,384
9		State Fund Appropriation .....	\$	9,422,098
10	316	Youth Violence Prevention		
11		General Fund Appropriation .....	\$	487,685
12		State Fund Appropriation .....	\$	1,491,641
13		Special Fund Appropriation .....	\$	1,000,000
14	715	Administration - Health		
15		General Fund Appropriation .....	\$	3,798,504
16		Federal Fund Appropriation .....	\$	100,992
17		State Fund Appropriation .....	\$	24,453
18		Special Fund Appropriation .....	\$	79,543
19	716	Animal Services		
20		General Fund Appropriation .....	\$	2,655,989
21	717	Environmental Health		
22		General Fund Appropriation .....	\$	3,089,376
23		Federal Fund Appropriation .....	\$	6,745,200
24		State Fund Appropriation .....	\$	147,663
25	718	Chronic Disease Prevention		
26		General Fund Appropriation .....	\$	640,078
27		Federal Fund Appropriation .....	\$	6,922,531
28		State Fund Appropriation .....	\$	1,629,354
29		Special Fund Appropriation .....	\$	87,425
30	720	HIV Treatment Services for the Uninsured		
31		General Fund Appropriation .....	\$	498,620
32		Federal Fund Appropriation .....	\$	27,106,023
33	721	Senior Centers		
34		General Fund Appropriation .....	\$	499,480
35		Federal Fund Appropriation .....	\$	3,007,330
36		State Fund Appropriation .....	\$	729,358
37		Special Fund Appropriation .....	\$	139,932
38	722	Administration - CARE		
39		General Fund Appropriation .....	\$	345,186
40		Federal Fund Appropriation .....	\$	159,842
41		State Fund Appropriation .....	\$	48,953

**Council Bill 10-0490**

1	723	Advocacy and Supportive Care for Seniors		
2		Federal Fund Appropriation . . . . .	\$	181,430
3		State Fund Appropriation . . . . .	\$	2,055,965
4		Special Fund Appropriation . . . . .	\$	14,650
5	724	Assistive and Directive Care for Seniors		
6		Motor Vehicle Fund Appropriation . . . . .	\$	226,080
7		Federal Fund Appropriation . . . . .	\$	1,315,901
8		State Fund Appropriation . . . . .	\$	1,593,607
9		Special Fund Appropriation . . . . .	\$	231,883
10	725	Senior Education		
11		Federal Fund Appropriation . . . . .	\$	744,233
12		State Fund Appropriation . . . . .	\$	282,620
13	<b>Housing and Community Development</b>			
14	593	Community Support Projects		
15		Federal Fund Appropriation . . . . .	\$	8,026,925
16	604	Early Childhood Education		
17		General Fund Appropriation . . . . .	\$	116,489
18		Federal Fund Appropriation . . . . .	\$	1,015,319
19		Special Fund Appropriation . . . . .	\$	212,385
20	605	Head Start		
21		Federal Fund Appropriation . . . . .	\$	29,586,287
22		State Fund Appropriation . . . . .	\$	1,601,680
23	737	Administration - HCD		
24		General Fund Appropriation . . . . .	\$	2,059,226
25		Federal Fund Appropriation . . . . .	\$	1,068,420
26		State Fund Appropriation . . . . .	\$	2,313
27	738	Energy Assistance		
28		State Fund Appropriation . . . . .	\$	5,826,711
29	740	Dawson Center		
30		Federal Fund Appropriation . . . . .	\$	240,000
31	742	Promote Homeownership		
32		General Fund Appropriation . . . . .	\$	315,000
33		Federal Fund Appropriation . . . . .	\$	328,776
34	745	Housing Code Enforcement		
35		General Fund Appropriation . . . . .	\$	12,025,168
36		State Fund Appropriation . . . . .	\$	30,257
37		Special Fund Appropriation . . . . .	\$	50,000
38	747	Register and License Properties and Contractors		
39		General Fund Appropriation . . . . .	\$	399,870

**Council Bill 10-0490**

1	748	Housing Development Finance and Project Management		
2		Federal Fund Appropriation . . . . .	\$	1,291,056
3	749	Blight Elimination		
4		General Fund Appropriation . . . . .	\$	1,587,889
5	750	Housing Rehabilitation Loans		
6		Federal Fund Appropriation . . . . .	\$	911,999
7	751	Building and Zoning Inspections and Permits		
8		General Fund Appropriation . . . . .	\$	6,120,143
9	752	Community Outreach Services		
10		General Fund Appropriation . . . . .	\$	719,080
11		Federal Fund Appropriation . . . . .	\$	112,286
12	754	Summer Food Service Program		
13		State Fund Appropriation . . . . .	\$	3,233,961
14	809	Retention, Expansion, and Attraction of Businesses		
15		General Fund Appropriation . . . . .	\$	791,932
16		Special Fund Appropriation . . . . .	\$	100,000
17	810	Real Estate Development		
18		General Fund Appropriation . . . . .	\$	1,330,490
19		Special Fund Appropriation . . . . .	\$	100,000
20	811	Inner Harbor Coordination		
21		General Fund Appropriation . . . . .	\$	403,853
22		Motor Vehicle Fund Appropriation . . . . .	\$	238,000
23	812	Business Support - Small Business Resource Center		
24		General Fund Appropriation . . . . .	\$	160,000
25	813	Technology Development - Emerging Technology Center		
26		General Fund Appropriation . . . . .	\$	575,000
27	814	Improve and Promote Retail Districts Beyond Downtown		
28		General Fund Appropriation . . . . .	\$	775,593
29		Special Fund Appropriation . . . . .	\$	100,000
30	<b>Human Resources</b>			
31	770	Administration - Human Resources		
32		General Fund Appropriation . . . . .	\$	3,095,946
33	771	Benefits Administration		
34		General Fund Appropriation . . . . .	\$	335,451
35	772	Civil Service Management		
36		General Fund Appropriation . . . . .	\$	1,067,822

**Council Bill 10-0490**

1	773	COB University		
2		General Fund Appropriation .....	\$	68,009
3	<b>Law</b>			
4	860	Administration - Law		
5		General Fund Appropriation .....	\$	127,972
6	863	Contracts Law		
7		General Fund Appropriation .....	\$	217,003
8	864	Corporate Real Estate		
9		General Fund Appropriation .....	\$	322,067
10	865	Employment Advice - Law		
11		General Fund Appropriation .....	\$	184,964
12	866	General Legal Advice and Representation		
13		General Fund Appropriation .....	\$	510,611
14	867	Land Use and Environmental Matters - Law		
15		General Fund Appropriation .....	\$	618,298
16	868	Litigation and Workers Compensation		
17		General Fund Appropriation .....	\$	674,790
18	869	Minority and Women's Business Opportunity Office		
19		General Fund Appropriation .....	\$	412,663
20	870	Opinions and Advice for City and City Council		
21		General Fund Appropriation .....	\$	250,372
22	871	Representation and Advice for Law Enforcement		
23		General Fund Appropriation .....	\$	452,693
24	<b>Legislative Reference</b>			
25	106	Legislative Reference Services		
26		General Fund Appropriation .....	\$	482,298
27		Special Fund Appropriation .....	\$	11,400
28	107	Archives and Records Management		
29		General Fund Appropriation .....	\$	301,635
30	<b>Liquor License Board</b>			
31	850	Liquor Licensing		
32		General Fund Appropriation .....	\$	620,930
33	851	Liquor License Compliance		
34		General Fund Appropriation .....	\$	1,527,762



**Council Bill 10-0490**

1	<b>Mayorality</b>		
2	125	Executive Direction and Control - Mayorality	
3		General Fund Appropriation .....	\$ 2,638,942
4	127	State Relations	
5		General Fund Appropriation .....	\$ 524,912
6	353	Office of Community Projects	
7		General Fund Appropriation .....	\$ 741,352
8		State Fund Appropriation .....	\$ 346,401
9	<b>M-R: Art and Culture</b>		
10	493	Art and Culture Grants	
11		General Fund Appropriation .....	\$ 4,945,869
12	824	Events, Art, Culture, and Film	
13		General Fund Appropriation .....	\$ 1,788,700
14	828	Bromo Seltzer Arts Tower	
15		General Fund Appropriation .....	\$ 75,000
16	<b>M-R: Baltimore City Public Schools</b>		
17	352	Baltimore City Public Schools	
18		General Fund Appropriation .....	\$ 238,073,186
19	<b>M-R: Baltimore Economic Recovery Team (BERT)</b>		
20	575	Baltimore Economic Recovery Team (B.E.R.T.)	
21		Federal Fund Appropriation .....	\$ 13,059,569
22		State Fund Appropriation .....	\$ 200,000
23	<b>M-R: Baltimore Homeless Services</b>		
24	356	Homeless Services Coordination	
25		General Fund Appropriation .....	\$ 601,734
26		Federal Fund Appropriation .....	\$ 1,841,740
27		State Fund Appropriation .....	\$ 121,690
28		Special Fund Appropriation .....	\$ 862,418
29	741	Community Action Centers	
30		General Fund Appropriation .....	\$ 892,265
31		Federal Fund Appropriation .....	\$ 939,460
32		State Fund Appropriation .....	\$ 3,011,875
33	893	Homeless Prevention	
34		Federal Fund Appropriation .....	\$ 638,356
35		State Fund Appropriation .....	\$ 378,580
36	894	Outreach to the Homeless	
37		Federal Fund Appropriation .....	\$ 526,748
38		State Fund Appropriation .....	\$ 677,265

**Council Bill 10-0490**

1	895	Temporary Housing for the Homeless		
2		General Fund Appropriation .....	\$	3,758,135
3		Federal Fund Appropriation .....	\$	4,924,240
4		State Fund Appropriation .....	\$	1,858,726
5	896	Permanent Housing for the Homeless		
6		General Fund Appropriation .....	\$	201,212
7		Federal Fund Appropriation .....	\$	21,145,857
8		State Fund Appropriation .....	\$	443,496
9		Special Fund Appropriation .....	\$	361,958
10		<b>M-R: Cable and Communications</b>		
11	876	Media Production		
12		Special Fund Appropriation .....	\$	852,894
13		<b>M-R: Civic Promotion</b>		
14	590	Public Markets		
15		General Fund Appropriation .....	\$	315,000
16	820	Convention Sales and Tourism Marketing		
17		General Fund Appropriation .....	\$	7,285,058
18		<b>M-R: Conditional Purchase Agreements</b>		
19	129	Conditional Purchase Agreement Payments		
20		General Fund Appropriation .....	\$	26,704,058
21		Loan and Guarantee Enterprise Fund Appropriation .....	\$	561,320
22		<b>M-R: Contingent Fund</b>		
23	121	Contingent Fund		
24		General Fund Appropriation .....	\$	500,000
25		<b>M-R: Convention Center Hotel</b>		
26	535	Convention Center Hotel		
27		General Fund Appropriation .....	\$	6,526,351
28		<b>M-R: Convention Complex</b>		
29	540	1st Mariner Arena Operations		
30		General Fund Appropriation .....	\$	450,000
31	855	Convention Center		
32		General Fund Appropriation .....	\$	12,696,564
33		State Fund Appropriation .....	\$	5,763,881
34	857	Convention Center Debt Service		
35		Convention Center Bond Fund Appropriation .....	\$	4,602,084
36		<b>M-R: Debt Service</b>		
37	123	General Debt Service		
38		General Fund Appropriation .....	\$	82,784,544
39		Motor Vehicle Fund Appropriation .....	\$	16,546,546

**Council Bill 10-0490**

1	<b>M-R: Educational Grants</b>		
2	446	Educational Grants	
3		General Fund Appropriation . . . . .	\$ 6,577,483
4	<b>M-R: Employees' Retirement Contribution</b>		
5	355	Employees' Retirement Contribution	
6		General Fund Appropriation . . . . .	\$ 133,331,520
7		Motor Vehicle Fund Appropriation . . . . .	\$ 10,982,688
8	<b>M-R: Environmental Control Board</b>		
9	117	Adjudication of Environmental Citations	
10		General Fund Appropriation . . . . .	\$ 606,460
11	<b>M-R: Health and Welfare Grants</b>		
12	385	Health and Welfare Grants	
13		General Fund Appropriation . . . . .	\$ 993,072
14	<b>M-R: Miscellaneous General Expenses</b>		
15	122	Miscellaneous General Expenses	
16		General Fund Appropriation . . . . .	\$ 216,046
17		Motor Vehicle Fund Appropriation . . . . .	\$ 336,850
18	<b>M-R: Office of CitiStat Operations</b>		
19	347	CitiStat Operations	
20		General Fund Appropriation . . . . .	\$ 503,188
21	<b>M-R: Office of Criminal Justice</b>		
22	757	Crime Camera Management	
23		General Fund Appropriation . . . . .	\$ 1,257,627
24		State Fund Appropriation . . . . .	\$ 58,281
25	758	Coordination of Public Safety Strategy	
26		General Fund Appropriation . . . . .	\$ 271,280
27		Federal Fund Appropriation . . . . .	\$ 9,350,846
28		State Fund Appropriation . . . . .	\$ 1,134,324
29		Special Fund Appropriation . . . . .	\$ 275,000
30	<b>M-R: Office of Employment Development</b>		
31	791	BCPS Alternative Options Academy for Youth	
32		State Fund Appropriation . . . . .	\$ 189,364
33	792	Workforce Services for TANF Recipients	
34		Federal Fund Appropriation . . . . .	\$ 4,718,002
35	793	Career Center Services for City Residents	
36		General Fund Appropriation . . . . .	\$ 809,506
37	794	Administration - MOED	
38		General Fund Appropriation . . . . .	\$ 1,079,913
39		State Fund Appropriation . . . . .	\$ 100,000

**Council Bill 10-0490**

1	795	Workforce Services for Baltimore Residents		
2		Federal Fund Appropriation . . . . .	\$	7,339,400
3	796	Workforce Services for Ex-Offenders		
4		Federal Fund Appropriation . . . . .	\$	500,000
5		State Fund Appropriation . . . . .	\$	1,400,000
6		Special Fund Appropriation . . . . .	\$	500,000
7	797	Workforce Services for Out of School Youth-Youth Opportunity		
8		General Fund Appropriation . . . . .	\$	2,503,129
9	798	Youth Works Summer Job Program		
10		General Fund Appropriation . . . . .	\$	1,305,089
11		State Fund Appropriation . . . . .	\$	86,428
12	799	Career Connections for In-School Youth		
13		General Fund Appropriation . . . . .	\$	890,332
14	800	Workforce Services for WIA Funded Youth		
15		Federal Fund Appropriation . . . . .	\$	5,747,314
16	<b>M-R: Office of Information Technology</b>			
17	802	Administration - MOIT		
18		General Fund Appropriation . . . . .	\$	938,287
19	803	IT Application Support Services		
20		General Fund Appropriation . . . . .	\$	4,671,079
21	804	Call Center Services		
22		General Fund Appropriation . . . . .	\$	1,871,059
23	805	IT Infrastructure Support Services		
24		General Fund Appropriation . . . . .	\$	2,187,452
25	<b>M-R: Office of Neighborhoods</b>			
26	354	Office of Neighborhoods		
27		General Fund Appropriation . . . . .	\$	535,148
28	<b>M-R: Office of the Inspector General</b>			
29	836	Inspector General		
30		General Fund Appropriation . . . . .	\$	393,859
31	<b>M-R: Office of the Labor Commissioner</b>			
32	128	Labor Contract Negotiations and Administration		
33		General Fund Appropriation . . . . .	\$	724,153
34	<b>M-R: Retirees' Benefits</b>			
35	351	Retirees' Benefits		
36		General Fund Appropriation . . . . .	\$	64,852,818
37		Motor Vehicle Fund Appropriation . . . . .	\$	8,051,400

**Council Bill 10-0490**

1	<b>M-R: Self-Insurance Fund</b>		
2	126	Contribution to Self-Insurance Fund	
3		General Fund Appropriation . . . . .	\$ 11,225,082
4		Motor Vehicle Fund Appropriation . . . . .	\$ 1,447,277
5	<b>M-R: TIF Debt Service</b>		
6	124	TIF Debt Service	
7		General Fund Appropriation . . . . .	\$ 5,833,119
8	<b>Municipal and Zoning Appeals</b>		
9	185	Zoning, Tax and Other Appeals	
10		General Fund Appropriation . . . . .	\$ 391,351
11	<b>Office of Civil Rights</b>		
12	656	Wage Investigation and Enforcement	
13		General Fund Appropriation . . . . .	\$ 169,710
14	846	Discrimination Investigations, Resolutions, and Conciliations	
15		General Fund Appropriation . . . . .	\$ 549,078
16		Federal Fund Appropriation . . . . .	\$ 50,128
17	848	Police Community Relations	
18		General Fund Appropriation . . . . .	\$ 207,680
19	878	Disabilities Commission	
20		General Fund Appropriation . . . . .	\$ 95,913
21	<b>Planning</b>		
22	761	Development Oversight	
23		General Fund Appropriation . . . . .	\$ 287,175
24		Motor Vehicle Fund Appropriation . . . . .	\$ 558,592
25	762	Historic Preservation	
26		General Fund Appropriation . . . . .	\$ 123,514
27		Federal Fund Appropriation . . . . .	\$ 302,417
28	763	Comprehensive Planning	
29		General Fund Appropriation . . . . .	\$ 205,916
30		Federal Fund Appropriation . . . . .	\$ 572,258
31	764	Six-Year Capital Improvement Program	
32		General Fund Appropriation . . . . .	\$ 64,933
33		Federal Fund Appropriation . . . . .	\$ 83,083
34	765	Sustainability	
35		General Fund Appropriation . . . . .	\$ 107,535
36		Federal Fund Appropriation . . . . .	\$ 159,601
37		State Fund Appropriation . . . . .	\$ 14,000

**Council Bill 10-0490**

1	766	Information Analysis for City Planning		
2		General Fund Appropriation .....	\$	306,421
3		Federal Fund Appropriation .....	\$	80,960
4	768	Administration - Planning		
5		General Fund Appropriation .....	\$	437,648
6		Motor Vehicle Fund Appropriation .....	\$	12,401
7		Federal Fund Appropriation .....	\$	1,164
8	<b>Police</b>			
9	621	Administration - Police		
10		General Fund Appropriation .....	\$	34,679,783
11		Motor Vehicle Fund Appropriation .....	\$	591,046
12		State Fund Appropriation .....	\$	359,147
13		Special Fund Appropriation .....	\$	42,960
14	622	Police Patrol		
15		General Fund Appropriation .....	\$	171,057,189
16		Federal Fund Appropriation .....	\$	47,523
17		State Fund Appropriation .....	\$	4,435,719
18	623	Crime Investigation		
19		General Fund Appropriation .....	\$	34,537,787
20		Federal Fund Appropriation .....	\$	79,660
21		State Fund Appropriation .....	\$	250,000
22	624	Target Violent Criminals		
23		General Fund Appropriation .....	\$	17,995,742
24		State Fund Appropriation .....	\$	2,397,156
25		Special Fund Appropriation .....	\$	2,475,000
26	625	Special Operations SWAT		
27		General Fund Appropriation .....	\$	4,236,498
28	626	Homeland Security - Intelligence		
29		General Fund Appropriation .....	\$	1,490,509
30		Federal Fund Appropriation .....	\$	10,000,000
31	627	911 Communications Center		
32		General Fund Appropriation .....	\$	9,807,860
33		Special Fund Appropriation .....	\$	6,970,648
34	628	Police Internal Affairs		
35		General Fund Appropriation .....	\$	3,749,454
36	632	Manage Police Records and Evidence Control Systems		
37		General Fund Appropriation .....	\$	6,299,251

**Council Bill 10-0490**

1	634	Crowd, Traffic, and Special Events Management		
2		Motor Vehicle Fund Appropriation .....	\$	8,002,718
3		State Fund Appropriation .....	\$	8,541
4	635	Police Recruiting and Training		
5		General Fund Appropriation .....	\$	7,942,680
6	637	Special Operations - K-9 and Mounted Unit		
7		General Fund Appropriation .....	\$	2,104,414
8	638	Special Operations - Marine Unit and Emergency Service Unit		
9		General Fund Appropriation .....	\$	993,490
10	642	Crime Laboratory		
11		General Fund Appropriation .....	\$	7,652,572
12	<b>Public Works</b>			
13	660	Administration - DPW - SW		
14		General Fund Appropriation .....	\$	1,414,111
15		Motor Vehicle Fund Appropriation .....	\$	541,839
16	661	Public Right-of-Way Cleaning		
17		General Fund Appropriation .....	\$	3,460,237
18		Motor Vehicle Fund Appropriation .....	\$	18,823,277
19	662	Vacant/Abandoned Property Cleaning and Boarding		
20		General Fund Appropriation .....	\$	1,663,986
21		Federal Fund Appropriation .....	\$	1,480,900
22	663	Waste Removal and Recycling		
23		General Fund Appropriation .....	\$	16,680,916
24	664	Waste Re-Use and Disposal		
25		General Fund Appropriation .....	\$	16,719,408
26	670	Administration - DPW - WWW		
27		Waste Water Utility Fund Appropriation .....	\$	18,393,202
28		Water Utility Fund Appropriation .....	\$	15,281,138
29	671	Water Management		
30		Water Utility Fund Appropriation .....	\$	68,643,635
31	672	Water and Wastewater Consumer Services		
32		Water Utility Fund Appropriation .....	\$	15,990,121
33	673	Wastewater Management		
34		Waste Water Utility Fund Appropriation .....	\$	105,125,831

**Council Bill 10-0490**

1	674	Surface Water Management		
2		Motor Vehicle Fund Appropriation .....	\$	4,998,288
3		Waste Water Utility Fund Appropriation .....	\$	982,846
4		Water Utility Fund Appropriation .....	\$	420,766
5	675	Engineering and Construction Management - Water and Wastewater		
6		Waste Water Utility Fund Appropriation .....	\$	53,686,957
7		Water Utility Fund Appropriation .....	\$	34,147,180
8	676	Administration - DPW		
9		General Fund Appropriation .....	\$	845,732
10		Motor Vehicle Fund Appropriation .....	\$	1,997,120
11		Federal Fund Appropriation .....	\$	2,339
12	678	Rat Control		
13		General Fund Appropriation .....	\$	504,712
14		Federal Fund Appropriation .....	\$	88,143
15	<b>Recreation and Parks</b>			
16	644	Administration - Rec and Parks		
17		General Fund Appropriation .....	\$	3,455,739
18		Motor Vehicle Fund Appropriation .....	\$	155,747
19		State Fund Appropriation .....	\$	127,785
20		Special Fund Appropriation .....	\$	139,698
21	645	Aquatics		
22		General Fund Appropriation .....	\$	719,444
23	646	Park Maintenance		
24		General Fund Appropriation .....	\$	5,686,671
25		State Fund Appropriation .....	\$	11,388
26	647	Youth and Adult Sports		
27		General Fund Appropriation .....	\$	250,000
28		Special Fund Appropriation .....	\$	146,243
29	648	Community Recreation Centers		
30		General Fund Appropriation .....	\$	5,630,176
31		Special Fund Appropriation .....	\$	125,443
32	649	Special Facilities Management - Recreation		
33		General Fund Appropriation .....	\$	248,504
34		Special Fund Appropriation .....	\$	922,985
35	650	Horticulture		
36		General Fund Appropriation .....	\$	694,931
37		Motor Vehicle Fund Appropriation .....	\$	314,001
38	652	Therapeutic Recreation		
39		General Fund Appropriation .....	\$	430,614



**Council Bill 10-0490**

1	653	Special Events - Recreation		
2		General Fund Appropriation .....	\$	102,177
3	654	Urban Forestry		
4		General Fund Appropriation .....	\$	190,095
5		Motor Vehicle Fund Appropriation .....	\$	2,971,084
6		State Fund Appropriation .....	\$	100,000
7	<b>Sheriff</b>			
8	881	Courthouse Security		
9		General Fund Appropriation .....	\$	3,542,342
10	882	Deputy Sheriff Enforcement		
11		General Fund Appropriation .....	\$	10,039,227
12	884	District Court Sheriff Services		
13		General Fund Appropriation .....	\$	1,920,638
14	889	Child Support Enforcement		
15		General Fund Appropriation .....	\$	363,726
16	<b>Social Services</b>			
17	365	Public Assistance		
18		General Fund Appropriation .....	\$	145,556
19	<b>State's Attorney</b>			
20	115	Prosecution of Criminals		
21		General Fund Appropriation .....	\$	19,161,466
22		Federal Fund Appropriation .....	\$	611,287
23		State Fund Appropriation .....	\$	2,925,670
24		Special Fund Appropriation .....	\$	50,000
25	781	Administration - State's Attorney		
26		General Fund Appropriation .....	\$	3,389,866
27		Federal Fund Appropriation .....	\$	16,969
28		State Fund Appropriation .....	\$	328
29	782	Charging and Pretrial Services		
30		General Fund Appropriation .....	\$	2,007,222
31		State Fund Appropriation .....	\$	1,518,212
32	784	Management Information Systems - State's Attorney		
33		General Fund Appropriation .....	\$	178,784
34	785	Non-Support Services		
35		General Fund Appropriation .....	\$	300,000
36		Federal Fund Appropriation .....	\$	844,587

**Council Bill 10-0490**

1	786	Victim and Witness Services		
2		General Fund Appropriation .....	\$	703,274
3		Federal Fund Appropriation .....	\$	295,623
4	<b>Transportation</b>			
5	500	Street and Park Lighting		
6		General Fund Appropriation .....	\$	491,490
7		Motor Vehicle Fund Appropriation .....	\$	20,090,637
8	548	Conduits		
9		Conduit Enterprise Fund Appropriation .....	\$	5,295,574
10	681	Administration - DOT		
11		General Fund Appropriation .....	\$	3,595,057
12		Motor Vehicle Fund Appropriation .....	\$	3,604,379
13		Federal Fund Appropriation .....	\$	375,000
14	682	Parking Management		
15		Parking Management Fund Appropriation .....	\$	5,545,027
16		Parking Enterprise Fund Appropriation .....	\$	33,208,000
17	683	Street Management		
18		Motor Vehicle Fund Appropriation .....	\$	22,761,640
19	684	Traffic Management and Safety		
20		Motor Vehicle Fund Appropriation .....	\$	16,444,551
21		Federal Fund Appropriation .....	\$	4,585,260
22		Special Fund Appropriation .....	\$	3,174,997
23	685	Special Events Support		
24		General Fund Appropriation .....	\$	605,007
25		State Fund Appropriation .....	\$	14,709
26	687	Inner Harbor Services - Transportation		
27		General Fund Appropriation .....	\$	676,771
28		Motor Vehicle Fund Appropriation .....	\$	404,764
29	688	Snow and Ice Control		
30		Motor Vehicle Fund Appropriation .....	\$	3,343,280
31	689	Vehicle Impounding and Disposal		
32		General Fund Appropriation .....	\$	4,457,242
33		Motor Vehicle Fund Appropriation .....	\$	1,111,709
34	690	Cleaner Greener Forms of Transportation		
35		Motor Vehicle Fund Appropriation .....	\$	176,345
36		State Fund Appropriation .....	\$	79,480
37		Special Fund Appropriation .....	\$	7,205,540

**Council Bill 10-0490**

1	691	Public Rights-of-Way Landscape Management		
2		Motor Vehicle Fund Appropriation . . . . .	\$	4,281,650
3	692	Bridge and Culvert Management		
4		Motor Vehicle Fund Appropriation . . . . .	\$	1,632,801
5	693	Parking Enforcement		
6		Parking Management Fund Appropriation . . . . .	\$	11,015,734
7	694	Survey Control		
8		General Fund Appropriation . . . . .	\$	322,190
9	695	Dock Master		
10		Special Fund Appropriation . . . . .	\$	144,660
11	<b>War Memorial Commission</b>			
12	487	Operation of War Memorial Building		
13		General Fund Appropriation . . . . .	\$	245,621
14		Special Fund Appropriation . . . . .	\$	50,000

**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.

**Human Resources, Department of**

**770 Administration - Human Resources**

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.

**Council Bill 10-0490**

**Law, Department of**

**860, 861, 863, 865, 868 and 871 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**

**129 Conditional Purchase Agreements Payments**

An internal service fund is hereby authorized to provide for principal and interest payments related to the improvements made to the Municipal Telephone Exchange, 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 operation of the 800 Megahertz emergency response system, the costs of which are to be recovered from using agencies.

**Public Works, 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.

**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 renewable 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 Development Corporation**

**601-115 West Side Initiative**

General Obligation Bond Appropriation ..... \$ 3,500,000

**601-354 West Baltimore Industrial/Commercial Development**

General Obligation Bond Appropriation ..... \$ 600,000

**Council Bill 10-0490**

1	<b>601-483 South Baltimore Commercial/Industrial Development</b>		
2	General Obligation Bond Appropriation .....	\$	400,000
3	<b>601-575 East Baltimore Commercial/Economic Development</b>		
4	General Obligation Bond Appropriation .....	\$	600,000
5	<b>601-860 Industrial and Commercial Financing</b>		
6	General Obligation Bond Appropriation .....	\$	1,000,000
7	<b>601-873 Brownfield Incentive Fund</b>		
8	General Obligation Bond Appropriation .....	\$	300,000
9	<b>601-982 Commercial Revitalization Programs</b>		
10	General Obligation Bond Appropriation .....	\$	600,000
11	<b>Baltimore City School System</b>		
12	<b>417-211 Systemic Improvements (Fiscal Years 2011-2016)</b>		
13	General Obligation Bond Appropriation .....	\$	8,918,000
14	<b>418-019 New School Construction - Location TBD</b>		
15	General Obligation Bond Appropriation .....	\$	1,500,000
16	<b>418-051 Waverly Elementary/Middle School #51</b>		
17	General Obligation Bond Appropriation .....	\$	1,802,000
18	<b>418-239 Benjamin Franklin/Masonville Cove H.S.</b>		
19	General Obligation Bond Appropriation .....	\$	800,000
20	<b>418-245 Leith Walk Elementary School #245</b>		
21	General Obligation Bonds Appropriation .....	\$	6,480,000
22	<b>418-780 Community School Renovations</b>		
23	General Obligation Bond Appropriation .....	\$	500,000
24	<b>Department of Housing and Community Development</b>		
25	<b>588-913 BRAC Relocation Initiative</b>		
26	General Obligation Bond Appropriation .....	\$	50,000
27	General Fund Appropriation .....	\$	50,000
28	<b>588-924 Baker/Division Street Acquisition &amp; Demolition</b>		
29	General Obligation Bond Appropriation .....	\$	450,000
30	<b>588-933 Uplands Redevelopment (Sites A&amp;B)</b>		
31	General Obligation Bond Appropriation .....	\$	6,000,000
32	Other Federal Fund Appropriation .....	\$	7,934,000

**Council Bill 10-0490**

1	<b>588-935 Healthy Neighborhoods Inc.</b>		
2	General Obligation Bond Appropriation .....	\$	750,000
3	<b>588-938 Johnston Square Housing Strategies</b>		
4	General Obligation Bond Appropriation .....	\$	1,000,000
5	<b>588-941 West Baltimore Transit-Oriented Development (TOD)</b>		
6	General Obligation Bond Appropriation .....	\$	150,000
7	<b>588-969 Westport Affordable Housing</b>		
8	General Obligation Bond Appropriation .....	\$	250,000
9	<b>588-978 Reservoir Hill Acquisition - Stabilization</b>		
10	General Obligation Bond Appropriation .....	\$	500,000
11	<b>588-979 East Baltimore Redevelopment</b>		
12	General Obligation Bond Appropriation .....	\$	450,000
13	Other State Fund Appropriation .....	\$	5,000,000
14	<b>588-981 Acquisition/Relocation Fund</b>		
15	General Obligation Bond Appropriation .....	\$	550,000
16	<b>588-983 Demolition Program</b>		
17	General Obligation Bond Appropriation .....	\$	2,000,000
18	<b>588-984 Homeownership Incentive Program</b>		
19	General Obligation Bond Appropriation .....	\$	600,000
20	Community Development Block Grant Appropriation .....	\$	501,000
21	Other Federal Fund Appropriation .....	\$	600,000
22	<b>588-985 Housing Development &amp; Special Projects</b>		
23	General Obligation Bond Appropriation .....	\$	1,750,000
24	Other Federal Fund Appropriation .....	\$	5,900,000
25	State Race Track Grant Appropriation .....	\$	260,000
26	Sale of City Real Property Appropriation .....	\$	2,500,000
27	Urban Development Action Grant (UDAG) Repayment Appropriation .	\$	1,200,000
28	<b>588-986 Housing Repair Assistance Programs</b>		
29	Community Development Block Grant Appropriations .....	\$	2,000,000
30	<b>588-989 Loan Repayment</b>		
31	Community Development Block Grant Appropriation .....	\$	3,766,000
32	<b>588-996 Stabilization Program</b>		
33	General Obligation Bond Appropriation .....	\$	750,000

**Council Bill 10-0490**

**Enoch Pratt Free Library**

**457-200 Library Facilities - Modernization**

General Obligation Bond Appropriation .....	\$	1,000,000
Other State Fund Appropriation .....	\$	500,000

**Fire Department**

**208-006 System-wide Modernization of Fire Department Facilities**

General Obligation Bond Appropriation .....	\$	1,000,000
Other State Fund Appropriation .....	\$	150,000

**Department of General Services**

**197-134 Asbestos Management Program**

General Fund Appropriation .....	\$	550,000
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**197-412 Courthouse East Elevator Upgrades**

General Obligation Bond Appropriation .....	\$	1,000,000
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**197-830 68th Street Dump Site Environmental Remediation**

General Fund Appropriation .....	\$	50,000
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**197-840 Race Street Environmental Remediation**

General Fund Appropriation .....	\$	50,000
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**197-845 Capital Construction Program**

General Obligation Bond Appropriation .....	\$	3,250,000
General Fund Appropriation .....	\$	1,100,000

**Health Department**

**312-333 Druid Health Center Temperature Control**

General Obligation Bond Appropriation .....	\$	500,000
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**Mayoralty**

**127-016 Finance Technology Upgrades**

General Fund Appropriation .....	\$	400,621
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**127-151 Y2K Contingency Planning**

General Fund Appropriation .....	\$	(400,621)
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**127-152 Baltimore City Heritage Area Projects**

General Fund Appropriation .....	\$	50,000
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**127-780 Baltimore Museum of Art- Comprehensive Renovation**

General Obligation Bond Appropriation .....	\$	375,000
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**Council Bill 10-0490**

1	<b>127-781 Baltimore Office of the Promotion and Arts- School 33 Art Center</b>	
2	General Obligation Bond Appropriation .....	\$ 100,000
3	<b>127-782 Everyman Theatre- Renovate New Location at Historic Town Theatre</b>	
4	General Obligation Bond Appropriation .....	\$ 250,000
5	<b>127-783 Lyric Opera House- Stage-house Expansion and Modernization</b>	
6	General Obligation Bond Appropriation .....	\$ 500,000
7	<b>127-784 Maryland Science Center- Green Roof Environmental Learning Lab</b>	
8	General Obligation Bond Appropriation .....	\$ 150,000
9	<b>127-785 Meyerhoff Symphony Hall- Roof and Facade Rehabilitation</b>	
10	General Obligation Bond Appropriation .....	\$ 300,000
11	<b>127-786 National Aquarium in Baltimore- Pier 3 Electrical and Life</b>	
12	<b>Support System Upgrade</b>	
13	General Obligation Bond Appropriation .....	\$ 250,000
14	<b>127-787 Port Discovery Children`s Museum Green Renovation Project</b>	
15	General Obligation Bond Appropriation .....	\$ 300,000
16	<b>127-788 Walters Art Museum</b>	
17	General Obligation Bond Appropriation .....	\$ 100,000
18	<b>127-789 The Maryland Zoo in Baltimore</b>	
19	General Obligation Bond Appropriation .....	\$ 175,000
20	<b>127-916 USS Constellation &amp; USS Torsk Dry-dock Repairs</b>	
21	General Fund Appropriation .....	\$ 150,000
22	<b>Department of Planning</b>	
23	<b>188-009 Area Master Plans and Planning Department Initiatives</b>	
24	General Obligation Bond Appropriation .....	\$ 200,000
25	<b>188-010 Historic Public Monuments</b>	
26	General Obligation Bond Appropriation .....	\$ 200,000
27	<b>188-012 CHAP Historic District Facade Grant Program</b>	
28	General Obligation Bond Appropriation .....	\$ 100,000
29	<b>Department of Public Works</b>	
30	<b>551-233 Wastewater Collection System - Annual Improvements</b>	
31	Waste Water Revenue Bond Appropriation .....	\$ 1,000,000
32	County Grant Appropriation .....	\$ 1,000,000



**Council Bill 10-0490**

1	<b>551-401 Sewer Replacement Projects</b>		
2	Waste Water Utility Fund Appropriation . . . . .	\$	2,000,000
3	<b>551-403 Small Sewer Extensions and Improvements</b>		
4	Waste Water Utility Fund Appropriation . . . . .	\$	750,000
5	<b>551-440 Hawkins Point Pump Station and Sewer Improvements SC-808</b>		
6	Waste Water Revenue Bond Appropriation . . . . .	\$	6,000,000
7	<b>551-533 Annual Facilities Improvements</b>		
8	Waste Water Utility Fund Appropriation . . . . .	\$	1,000,000
9	County Grant Appropriation . . . . .	\$	1,000,000
10	<b>551-557 Enhanced Nutrient Removal at Back River WWTP</b>		
11	Other State Fund Appropriation . . . . .	\$	286,000,000
12	<b>551-569 Urgent Sanitary A/E Services</b>		
13	Waste Water Revenue Bond Appropriation . . . . .	\$	2,000,000
14	<b>551-609 Southwest Diversion Pressure Sewer Improvements</b>		
15	Waste Water Revenue Bond Appropriation . . . . .	\$	11,275,000
16	County Grant Appropriation . . . . .	\$	29,725,000
17	<b>551-611 Sewer System Rehabilitation Program - Low Level Sewershed</b>		
18	Waste Water Revenue Bonds Appropriation . . . . .	\$	5,970,000
19	County Grant Appropriation . . . . .	\$	30,000
20	<b>551-612 Sewer System Rehabilitation Program - Main Outfall Sewershed</b>		
21	Waste Water Revenue Bond Appropriation . . . . .	\$	2,638,000
22	County Grant Appropriation . . . . .	\$	1,942,000
23	<b>551-614 Sewer System Rehabilitation Program - Dundalk Sewershed</b>		
24	Waste Water Revenue Bond Appropriation . . . . .	\$	1,765,000
25	County Grant Appropriation . . . . .	\$	525,000
26	<b>551-616 Sewer System Rehabilitation Program - Patapsco Sewershed</b>		
27	Waste Water Revenue Bond Appropriation . . . . .	\$	1,887,000
28	County Grant Appropriation . . . . .	\$	403,000
29	<b>551-620 Sewer System Rehabilitation Program - High Level Sewershed</b>		
30	Waste Water Revenue Bond Appropriation . . . . .	\$	8,000,000
31	<b>551-622 Sewer System Rehabilitation Program - Gwynns Falls Sewershed</b>		
32	Waste Water Revenue Bond Appropriation . . . . .	\$	1,016,000
33	County Grant Appropriation . . . . .	\$	1,846,000
34	<b>551-624 Sewer System Rehabilitation Program - Herring Run Sewershed</b>		
35	Waste Water Revenue Bond Appropriation . . . . .	\$	9,310,000
36	County Grant Appropriation . . . . .	\$	2,690,000

**Council Bill 10-0490**

1	<b>551-626 Sewer System Rehabilitation Program - Jones Falls Sewershed</b>	
2	Waste Water Revenue Bond Appropriation . . . . .	\$ 8,196,000
3	County Grant Appropriation . . . . .	\$ 3,804,000
4	<b>551-627 Wet Weather Program</b>	
5	Waste Water Revenue Bond Appropriation . . . . .	\$ 7,322,000
6	County Grant Appropriation . . . . .	\$ 3,678,000
7	<b>551-681 Wastewater Facilities Security Improvements</b>	
8	Waste Water Revenue Bond Appropriation . . . . .	\$ 250,000
9	County Grant Appropriation . . . . .	\$ 250,000
10	<b>551-930 Uplands Wastewater Infrastructure</b>	
11	Waste Water Revenue Bond Appropriation . . . . .	\$ 1,417,000
12	<b>551-932 EBDI Wastewater Infrastructure</b>	
13	Waste Water Revenue Bond Appropriation . . . . .	\$ 738,000
14	<b>557-031 Water Supply System Improvements (WC-1195)</b>	
15	Water Utility Fund Appropriation . . . . .	\$ 1,250,000
16	County Grant Appropriation . . . . .	\$ 1,250,000
17	<b>557-068 Watershed Road &amp; Culvert Maintenance</b>	
18	Water Revenue Bond Appropriation . . . . .	\$ 3,277,000
19	County Grant Appropriation . . . . .	\$ 2,373,000
20	<b>557-070 Watershed Bridge Maintenance</b>	
21	Water Revenue Bond Appropriation . . . . .	\$ 3,103,000
22	County Grant Appropriation . . . . .	\$ 2,247,000
23	<b>557-100 Water Infrastructure Rehabilitation</b>	
24	Water Revenue Bond Appropriation . . . . .	\$ 20,000,000
25	<b>557-101 Water Mains - Installation</b>	
26	Water Revenue Bond Appropriation . . . . .	\$ 4,000,000
27	County Grant Appropriation . . . . .	\$ 2,000,000
28	<b>557-133 Meter Replacement Program</b>	
29	Water Utility Fund Appropriation . . . . .	\$ 500,000
30	County Grant Appropriation . . . . .	\$ 500,000
31	<b>557-300 Water Facilities - Annual Improvements</b>	
32	Water Utility Fund Appropriation . . . . .	\$ 900,000
33	County Grant Appropriation . . . . .	\$ 600,000
34	<b>557-312 Montebello WTP 1 &amp; 2 Improvements</b>	
35	Water Revenue Bond Appropriation . . . . .	\$ 900,000
36	County Grant Appropriation . . . . .	\$ 600,000

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1	<b>557-400 Valve and Hydrant Exercising - Annual</b>		
2	Water Utility Fund Appropriation .....	\$	2,000,000
3	County Grant Appropriation .....	\$	2,000,000
4	<b>557-687 Susquehanna Transmission Main Valve Replacement WC-1197</b>		
5	Water Revenue Bond Appropriation .....	\$	1,880,000
6	County Grant Appropriation .....	\$	1,870,000
7	<b>557-688 Falls Road Water Main Replacement WC-1180</b>		
8	County Grant Appropriation .....	\$	2,300,000
9	<b>557-715 Ashburton Finished Water Reservoir Improvements (WC-1211)</b>		
10	Water Revenue Bond Appropriation .....	\$	1,160,000
11	County Grant Appropriation .....	\$	840,000
12	<b>557-731 Montebello Water Recycle Program (WC-1131)</b>		
13	Water Revenue Bond Appropriation .....	\$	11,310,000
14	County Grant Appropriation .....	\$	8,190,000
15	<b>557-732 Monitoring Water Transmission Mains</b>		
16	Water Utility Fund Appropriation .....	\$	1,000,000
17	County Grant Appropriation .....	\$	1,000,000
18	<b>557-920 Maintenance Building Improvements at Loch Raven Dam (WC-1204)</b>		
19	Water Revenue Bond Appropriation .....	\$	580,000
20	County Grant Appropriation .....	\$	420,000
21	<b>557-921 Maintenance Building Improvements at Liberty Dam (WC-1207)</b>		
22	Water Revenue Bond Appropriation .....	\$	145,000
23	County Grant Appropriation .....	\$	105,000
24	<b>557-922 Vernon Pump Station Rehabilitation</b>		
25	Water Revenue Bond Appropriation .....	\$	84,000
26	County Grant Appropriation .....	\$	166,000
27	<b>557-927 Ashburton Chemical Laboratory</b>		
28	Water Revenue Bond Appropriation .....	\$	290,000
29	County Grant Appropriation .....	\$	210,000
30	<b>557-928 On-Call Engineering Services</b>		
31	Water Revenue Bond Appropriation .....	\$	870,000
32	County Grants Appropriation .....	\$	630,000
33	<b>557-930 Uplands Water Infrastructure</b>		
34	Water Revenue Bond Appropriation .....	\$	1,500,000

**Council Bill 10-0490**

**Department of Recreation and Parks**

1			
2	<b>474-729 Clifton Park Master Plan</b>		
3	General Obligation Bond Appropriation .....	\$	145,000
4	General Fund Appropriation .....	\$	(145,000)
5	<b>474-742 FY08 Park and Recreation Facility Renovations</b>		
6	General Obligation Bond Appropriation .....	\$	115,000
7	General Fund Appropriation .....	\$	(115,000)
8	<b>474-745 FY08 Major Park Improvements: Druid Hill, Patterson</b>		
9	General Obligation Bond Appropriation .....	\$	400,000
10	General Fund Appropriation .....	\$	(400,000)
11	<b>474-761 Recreation Center Expansion &amp; Modernization</b>		
12	General Obligation Bond Appropriation .....	\$	3,000,000
13	<b>474-779 Pool &amp; Bathhouse Renovation: Druid Hill</b>		
14	General Obligation Bond Appropriation .....	\$	90,000
15	General Fund Appropriation .....	\$	(90,000)
16	<b>474-784 Cherry Hill Recreation Center Replacement</b>		
17	General Obligation Bond Appropriation .....	\$	3,725,000
18	<b>474-794 Druid Hill Park Improvements: Superintendent Mansion Area</b>		
19	General Obligation Bond Appropriation .....	\$	(375,000)
20	General Fund Appropriation .....	\$	750,000
21	State Open Space Grant Appropriation .....	\$	250,000
22	<b>474-796 Playground Renovation &amp; Baseball Field Partnership</b>		
23	State Open Space Grant Appropriation .....	\$	400,000
24	<b>474-808 Community Parks and Playgrounds FY11</b>		
25	State Open Space (Restricted) Appropriation .....	\$	2,500,000
26	<b>474-809 Citywide Park Improvements FY11</b>		
27	State Open Space Grant Appropriation .....	\$	1,250,000
28	<b>474-810 Tree Baltimore &amp; Street Program FY11</b>		
29	Critical Area Stormwater Management Fund Appropriation .....	\$	300,000
30	<b>474-811 Park Master Plan Implementation</b>		
31	General Obligation Bond Appropriation .....	\$	900,000
32			
	<b>Department of Transportation</b>		
33	<b>504-100 Footway Reconstruction</b>		
34	Other Fund Appropriation .....	\$	1,500,000

**Council Bill 10-0490**

1	<b>506-754 Annual Urgent Needs Bridge Repairs</b>		
2	Other Fund Appropriation .....	\$	400,000
3	<b>506-764 Baltimore St. Skywalk Demolition</b>		
4	Other Fund Appropriation .....	\$	200,000
5	<b>507-752 Bridge Inspection Program</b>		
6	Federal Highway Transportation Fund Appropriation .....	\$	3,000,000
7	<b>508-256 Central Ave Reconstruction Phase I</b>		
8	Federal Highway Transportation Fund Appropriation .....	\$	800,000
9	Other Fund Appropriation .....	\$	200,000
10	<b>508-608 North Ave Streetscape (SAFETEA-LU)</b>		
11	Other Federal Fund Appropriation .....	\$	3,600,000
12	Other Fund Appropriation .....	\$	900,000
13	<b>508-616 West Baltimore MARC Neighborhood Improvements (SAFETEA-LU)</b>		
14	Other Fund Appropriation .....	\$	500,000
15	<b>508-641 Feasibility Studies</b>		
16	Other Fund Appropriation .....	\$	250,000
17	<b>508-882 Annapolis Rd, Waterview Ave &amp; Maisel St Bridges Over</b>		
18	<b>BWI Pkwy (BC 5407, BC 5402, BC 5001)</b>		
19	Federal Highway Transportation Fund Appropriation .....	\$	13,600,000
20	Other Fund Appropriation .....	\$	3,300,000
21	<b>509-087 Harford Rd Bridge Over Herring Run (BC 3212)</b>		
22	Federal Highway Transportation Funds Appropriation .....	\$	13,550,000
23	Other State Funds Appropriation .....	\$	300,000
24	Other Fund Appropriation .....	\$	3,500,000
25	<b>512-035 Traffic Signal System Integration</b>		
26	Other Fund Appropriation .....	\$	500,000
27	<b>512-059 Variable Message Signs</b>		
28	Federal Transportation Enhancement Grant Appropriation .....	\$	800,000
29	Other Fund Appropriation .....	\$	200,000
30	<b>514-207 Charles St Gateway Rehabilitation</b>		
31	Federal Highway Transportation Fund Appropriation .....	\$	20,000,000
32	Other Private Funds & Grant Appropriation .....	\$	2,500,000
33	Other Fund Appropriation .....	\$	2,500,000
34	<b>514-766 Stree Resurfacing - Northeast - Sector I Frankford Ave -</b>		
35	<b>Moravia Park Drive to Sinclair Lane</b>		
36	Federal Highway Transportation Fund Appropriation .....	\$	2,400,000
37	Other Fund Appropriation .....	\$	600,000

**Council Bill 10-0490**

1	<b>514-767 Street Resurfacing - Northwest - Sector II</b>		
2	Federal Highway Transportation Fund Appropriation . . . . .	\$	2,400,000
3	Other Fund Appropriation . . . . .	\$	600,000
4	<b>514-768 Street Resurfacing - Southwest - Sector III</b>		
5	Federal Highway Transportation Funds Appropriation . . . . .	\$	2,400,000
6	Other Fund Appropriation . . . . .	\$	600,000
7	<b>514-769 Street Resurfacing - Southeast - Sector IV</b>		
8	Federal Highway Transportation Fund Appropriation . . . . .	\$	2,400,000
9	Other Fund Appropriation . . . . .	\$	600,000
10	<b>563-002 Conduit Replacement Program-reserve</b>		
11	Other Funds (Not Classified) Appropriation . . . . .	\$	5,231,000

12       **SECTION 3. AND BE IT FURTHER ORDAINED,** That the amounts set forth in Section 2 above  
13 designated deappropriations and enclosed in parentheses shall revert to the surpluses of the  
14 respective funds and be available for appropriation by this or subsequent ordinances.

15       **SECTION 4. AND BE IT FURTHER ORDAINED,** That:

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

23       (b) The City intends that this declaration will cover all reimbursement of expenditures for  
24 capital projects or programs approved in the capital budget contained in this Ordinance of  
25 Estimates to the extent that the City has appropriated in this Ordinance of Estimates to pay the  
26 cost thereof from one or more obligations to be issued by the City (or any entity controlled by  
27 the City within the meaning of Treas. Reg. Section 1.150-1). The term "obligation" (as such  
28 term is defined in Treas. Reg. Section 1.150(b) and as used in this Section) includes general  
29 obligation bonds and notes, revenue bonds and notes, leases, conditional purchase agreements  
30 and other obligations of the City (or any entity controlled by the City within the meaning of  
31 Treas. Reg. Section 1.150-1).

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

**Council Bill 10-0490**

**SECTION 5.** The foregoing appropriations in summary consist of:

<u>Fund</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
General	\$ 1,330,657,744	\$ 2,000,000	\$ 1,332,657,744
Motor Vehicle	152,787,793	0	152,787,793
Parking Management	16,560,761	0	16,560,761
Convention Center Bond	4,602,084	0	4,602,084
Waste Water Utility	178,188,836	3,750,000	181,938,836
Water Utility	134,482,840	5,650,000	140,132,840
Parking Enterprise	33,208,000	0	33,208,000
Conduit Enterprise	5,295,574	5,231,020	10,526,594
Loan and Guarantee Enterprise	3,802,016	0	3,802,016
Federal	211,519,755	85,651,000	297,170,755
State	80,121,109	296,753,000	376,731,109
Special	60,769,009	214,926,980*	275,695,989
General Obligation Bonds	<u>0</u>	<u>60,000,000</u>	<u>60,000,000</u>
	<b>\$ 2,211,995,521</b>	<b>\$ 673,819,000</b>	<b>\$ 2,885,814,521</b>

\*Consisting of:

County . . . . .	\$ 74,194,000
Revenue Bonds and Notes . . . . .	117,883,000
Mayor and City Council Real Property . . . . .	2,500,000
Other Fund Sources . . . . .	20,349,980
	<u>\$214,926,980</u>

Approved by the Board of Estimates

\_\_\_\_\_  
President

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Comptroller

\_\_\_\_\_  
Director of Public Works

\_\_\_\_\_  
City Solicitor

BOARD OF ESTIMATES