

CITY OF BALTIMORE
ORDINANCE _____
Council Bill 15-0532

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: May 11, 2015
Assigned to: Budget and Appropriations Committee
Committee Report: Favorable
Council action: Adopted
Read second time: June 15, 2015

AN ORDINANCE CONCERNING

Ordinance of Estimates for the Fiscal Year Ending June 30, 2016

FOR the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the fiscal 2016 year.

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

SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That the following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the provisions hereinafter set forth for the purpose of carrying out the programs included in the operating budget and the projects listed in the capital budget from the amounts estimated to be available in the designated funds during the fiscal year ending June 30, 2016.

A. Operating Budget

Board of Elections

899	Fair Conduct of Elections		
	General Fund Appropriation.	\$	7,155,182

City Council

100	City Council		
	General Fund Appropriation.	\$	6,128,301

Comptroller

130	Executive Direction and Control – Comptroller		
	General Fund Appropriation.	\$	1,275,563

131	Audits		
	General Fund Appropriation.	\$	4,011,472

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.
Underlining indicates matter added to the bill by amendment.
~~Strike out~~ indicates matter stricken from the bill by amendment or deleted from existing law by amendment.

Council Bill 15-0532

1	132	Real Estate Acquisition and Management		
2		General Fund Appropriation.	\$	1,013,704
3	Council Services			
4	103	Council Services		
5		General Fund Appropriation.	\$	666,564
6	Courts: Circuit Court			
7	110	Circuit Court		
8		General Fund Appropriation.	\$	9,754,421
9		Federal Fund Appropriation.	\$	2,127,470
10		State Fund Appropriation.	\$	5,164,052
11		Special Fund Appropriation.	\$	215,253
12	Courts: Orphans' Court			
13	817	Orphans' Court		
14		General Fund Appropriation.	\$	487,868
15	Employees' Retirement Systems			
16	152	Employees' Retirement Systems – Administration		
17		Special Fund Appropriation.	\$	4,969,406
18	154	Fire and Police Retirement System – Administration		
19		Special Fund Appropriation.	\$	4,519,032
20	155	Retirement Savings Plan		
21		Special Fund Appropriation.	\$	542,964
22	Enoch Pratt Free Library			
23	788	Information Services		
24		General Fund Appropriation.	\$	24,164,275
25		State Fund Appropriation.	\$	10,076,638
26		Special Fund Appropriation.	\$	593,401
27	Finance			
28	148	Revenue Collection		
29		General Fund Appropriation.	\$	6,211,605
30	150	Treasury and Debt Management		
31		General Fund Appropriation.	\$	1,126,384
32	698	Administration – Finance		
33		General Fund Appropriation.	\$	1,427,437
34	699	Procurement		
35		General Fund Appropriation.	\$	3,115,130
36	700	Surplus Property Disposal		
37		Special Fund Appropriation.	\$	141,910

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1	702	Accounts Payable		
2		General Fund Appropriation.	\$	1,208,813
3	703	Payroll		
4		General Fund Appropriation.	\$	3,410,720
5	704	Accounting		
6		General Fund Appropriation.	\$	1,557,133
7	705	Loan and Guarantee Program		
8		Loan and Guarantee Enterprise Fund..	\$	500,000
9	708	Operating Budget Management		
10		General Fund Appropriation.	\$	1,672,128
11	710	Property Tax Billing Integrity and Recovery		
12		General Fund Appropriation.	\$	1,042,424
13	711	Finance Project Management		
14		General Fund Appropriation.	\$	175,676
15	Fire			
16	600	Administration – Fire		
17		General Fund Appropriation.	\$	7,923,555
18		Federal Fund Appropriation..	\$	1,060,688
19	602	Fire Suppression and Emergency Rescue		
20		General Fund Appropriation.	\$	144,605,958
21		Federal Fund Appropriation..	\$	12,263
22		State Fund Appropriation..	\$	1,399,940
23	608	Emergency Management		
24		General Fund Appropriation.	\$	775,530
25		Federal Fund Appropriation..	\$	235,891
26	609	Emergency Medical Services		
27		General Fund Appropriation.	\$	21,585,776
28		State Fund Appropriation..	\$	47,000
29		Special Fund Appropriation..	\$	17,300,000
30	610	Fire and Emergency Community Outreach		
31		General Fund Appropriation.	\$	326,183
32	611	Fire Code Enforcement		
33		General Fund Appropriation.	\$	4,507,583
34		Federal Fund Appropriation..	\$	153,998
35		State Fund Appropriation..	\$	158,110
36	612	Fire Investigation		
37		General Fund Appropriation.	\$	962,575

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1	613	Fire Facilities Maintenance and Replacement		
2		General Fund Appropriation.	\$	14,755,319
3		Federal Fund Appropriation.. . . .	\$	2,720,400
4		State Fund Appropriation.. . . .	\$	1,069,860
5		Special Fund Appropriation.. . . .	\$	255,000
6	614	Fire Communications and Dispatch		
7		General Fund Appropriation.	\$	5,929,311
8	615	Fire Training and Education		
9		General Fund Appropriation.	\$	3,661,532
10	General Services			
11	726	Administration – General Services		
12		General Fund Appropriation.	\$	1,624,614
13	731	Facilities Management		
14		General Fund Appropriation.	\$	14,553,257
15		State Fund Appropriation.. . . .	\$	1,077,659
16	734	Design and Construction/Major Projects Division		
17		General Fund Appropriation.	\$	340,000
18	Health			
19	303	Clinical Services		
20		General Fund Appropriation.	\$	4,913,580
21		Federal Fund Appropriation.. . . .	\$	4,302,888
22		State Fund Appropriation.. . . .	\$	1,663,345
23		Special Fund Appropriation.. . . .	\$	166,606
24	305	Healthy Homes		
25		General Fund Appropriation.	\$	885,262
26		Federal Fund Appropriation.. . . .	\$	1,198,552
27		Special Fund Appropriation.. . . .	\$	178,448
28	307	Substance Abuse and Mental Health		
29		General Fund Appropriation.	\$	1,851,443
30		State Fund Appropriation.. . . .	\$	534,589
31	308	Maternal and Child Health		
32		General Fund Appropriation.	\$	922,802
33		Federal Fund Appropriation.. . . .	\$	15,327,881
34		State Fund Appropriation.. . . .	\$	1,062,045
35		Special Fund Appropriation.. . . .	\$	1,281,419
36	310	School Health Services		
37		General Fund Appropriation.	\$	2,618,724
38		Federal Fund Appropriation.. . . .	\$	401,438
39		State Fund Appropriation.. . . .	\$	505,021
40		Special Fund Appropriation.. . . .	\$	12,873,147

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1	311	Health Services for Seniors		
2		Federal Fund Appropriation..	\$	4,838,308
3	315	Emergency Services – Health		
4		General Fund Appropriation.	\$	668,784
5		Federal Fund Appropriation..	\$	764,453
6		State Fund Appropriation..	\$	11,293,757
7	316	Youth Violence Prevention		
8		General Fund Appropriation.	\$	735,378
9		Federal Fund Appropriation..	\$	695,400
10		State Fund Appropriation..	\$	1,481,257
11	715	Administration – Health		
12		General Fund Appropriation.	\$	4,468,511
13		Federal Fund Appropriation..	\$	3,060,000
14		State Fund Appropriation..	\$	1,020,000
15		Special Fund Appropriation..	\$	972,771
16	716	Animal Services		
17		General Fund Appropriation.	\$	3,164,962
18	717	Environmental Health		
19		General Fund Appropriation.	\$	3,055,320
20		Special Fund Appropriation..	\$	52,020
21	718	Chronic Disease Prevention		
22		General Fund Appropriation.	\$	373,382
23		State Fund Appropriation..	\$	309,724
24	720	HIV Treatment Services for the Uninsured		
25		General Fund Appropriation.	\$	1,271,409
26		Federal Fund Appropriation..	\$	22,963,100
27		State Fund Appropriation..	\$	2,002,311
28	721	Senior Centers		
29		General Fund Appropriation.	\$	780,750
30		Federal Fund Appropriation..	\$	1,297,324
31		State Fund Appropriation..	\$	168,000
32	722	Administration – CARE		
33		General Fund Appropriation.	\$	377,927
34		Federal Fund Appropriation..	\$	194,220
35	723	Advocacy for Seniors		
36		General Fund Appropriation.	\$	99,956
37		Federal Fund Appropriation..	\$	182,069
38		State Fund Appropriation..	\$	1,884,124

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1	724	Direct Care and Support Planning		
2		Federal Fund Appropriation..	\$	136,753
3		State Fund Appropriation..	\$	1,848,265
4	725	Community Services for Seniors		
5		General Fund Appropriation.	\$	145,176
6		Federal Fund Appropriation..	\$	2,628,266
7		State Fund Appropriation..	\$	979,425
8		Special Fund Appropriation..	\$	290,557
9	Housing and Community Development			
10	593	Community Support Projects		
11		Federal Fund Appropriation..	\$	7,634,837
12	604	Before and After Care		
13		General Fund Appropriation.	\$	169,776
14	737	Administration – HCD		
15		General Fund Appropriation.	\$	2,606,373
16		Federal Fund Appropriation..	\$	1,175,123
17	738	Weatherization Services		
18		State Fund Appropriation..	\$	10,180,014
19	740	Dawson Center		
20		General Fund Appropriation.	\$	31,000
21		Federal Fund Appropriation..	\$	348,406
22	742	Promote Homeownership		
23		Federal Fund Appropriation..	\$	649,824
24	745	Housing Code Enforcement		
25		General Fund Appropriation.	\$	14,362,285
26		Special Fund Appropriation..	\$	50,000
27	747	Register and License Properties and Contractors		
28		General Fund Appropriation.	\$	579,120
29	748	Housing Development Finance and Project Management		
30		Federal Fund Appropriation..	\$	738,334
31	749	Blight Elimination		
32		General Fund Appropriation.	\$	2,749,163
33	750	Housing Rehabilitation Services		
34		Federal Fund Appropriation..	\$	1,269,349
35		State Fund Appropriation..	\$	471,000
36	751	Building and Zoning Inspections and Permits		
37		General Fund Appropriation.	\$	5,525,710

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1	752	Community Outreach Services		
2		General Fund Appropriation.	\$	1,050,272
3		Special Fund Appropriation.....	\$	200,000
4	754	Summer Food Service Program		
5		General Fund Appropriation.	\$	250,000
6		State Fund Appropriation	\$	3,494,513
7	809	Retention, Expansion, and Attraction of Businesses		
8		General Fund Appropriation.	\$	1,530,330
9		Special Fund Appropriation.....	\$	100,000
10	810	Real Estate Development		
11		General Fund Appropriation.	\$	1,787,471
12		Special Fund Appropriation.....	\$	200,000
13	811	Inner Harbor Coordination		
14		General Fund Appropriation.	\$	521,238
15	812	Business Support – Small Business Resource Center		
16		General Fund Appropriation.	\$	466,848
17	813	Technology Development – Emerging Technology Center		
18		General Fund Appropriation.	\$	815,156
19	814	Improve and Promote Retail Districts Beyond Downtown		
20		General Fund Appropriation.	\$	1,586,557
21		Special Fund Appropriation.....	\$	100,000
22	815	Live Baltimore		
23		General Fund Appropriation.	\$	575,842
24	Human Resources			
25	770	Administration – Human Resources		
26		General Fund Appropriation.	\$	2,511,754
27	771	Benefits Administration		
28		General Fund Appropriation.	\$	4,474,699
29	772	Civil Service Management		
30		General Fund Appropriation.	\$	1,696,320
31	Law			
32	860	Administration – Law		
33		General Fund Appropriation.	\$	1,012,370
34	861	Controversies		
35		General Fund Appropriation.	\$	3,802,762

Council Bill 15-0532

1	862	Transactions		
2		General Fund Appropriation.	\$	2,402,959
3	869	Minority and Women's Business Opportunity Office		
4		General Fund Appropriation.	\$	675,439
5	Legislative Reference			
6	106	Legislative Reference Services		
7		General Fund Appropriation.	\$	543,070
8	107	Archives and Records Management		
9		General Fund Appropriation.	\$	507,262
10	Liquor License Board			
11	850	Liquor Licensing		
12		General Fund Appropriation.	\$	826,954
13	851	Liquor License Compliance		
14		General Fund Appropriation.	\$	939,893
15	Mayoralty			
16	125	Executive Direction and Control – Mayoralty		
17		General Fund Appropriation.	\$	4,369,331
18		Federal Fund Appropriation.. . . .	\$	364,453
19		State Fund Appropriation.. . . .	\$	373,367
20		Special Fund Appropriation.. . . .	\$	110,000
21	M-R: Art and Culture			
22	493	Art and Culture Grants		
23		General Fund Appropriation.	\$	6,156,975
24	824	Events, Art, Culture, and Film		
25		General Fund Appropriation.	\$	2,279,499
26	828	Bromo Seltzer Arts Tower		
27		General Fund Appropriation.	\$	75,000
28	M-R: Baltimore City Public Schools			
29	352	Baltimore City Public Schools		
30		General Fund Appropriation.	\$	258,212,181
31	M-R: Cable and Communications			
32	876	Media Production		
33		General Fund Appropriation.	\$	701,381
34		Special Fund Appropriation.. . . .	\$	500,000
35	M-R: Civic Promotion			
36	590	Civic Promotion Grants		
37		General Fund Appropriation.	\$	468,145

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1	820	Convention Sales and Tourism Marketing		
2		General Fund Appropriation.	\$	13,973,885
3	M-R: Conditional Purchase Agreements			
4	129	Conditional Purchase Agreement Payments		
5		General Fund Appropriation.	\$	22,066,813
6	M-R: Contingent Fund			
7	121	Contingent Fund		
8		General Fund Appropriation.	\$	1,000,000
9	M-R: Convention Center Hotel			
10	535	Convention Center Hotel		
11		General Fund Appropriation.	\$	7,325,000
12	M-R: Convention Complex			
13	540	Royal Farms Arena Operations		
14		General Fund Appropriation.	\$	592,713
15	855	Convention Center		
16		General Fund Appropriation.	\$	12,417,786
17		State Fund Appropriation.. . . .	\$	6,325,101
18	857	Convention Center Debt Service		
19		Convention Center Bond Fund Appropriation.. . . .	\$	4,580,088
20	M-R: Debt Service			
21	123	General Debt Service		
22		General Fund Appropriation.	\$	88,848,893
23		Special Fund Appropriation.. . . .	\$	11,300,000
24	M-R: Educational Grants			
25	446	Educational Grants		
26		General Fund Appropriation.	\$	7,736,930
27	M-R: Employees' Retirement Contribution			
28	355	Employees' Retirement Contribution		
29		General Fund Appropriation.	\$	8,950,000
30	M-R: Environmental Control Board			
31	117	Adjudication of Environmental Citations		
32		General Fund Appropriation.	\$	787,844
33	M-R: Health and Welfare Grants			
34	385	Health and Welfare Grants		
35		General Fund Appropriation.	\$	1,190,058
36	M-R: Innovation Fund			
37	833	Innovation Fund		
38		General Fund Appropriation.	\$	1,326,000

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1	M-R: Miscellaneous General Expenses		
2	122	Miscellaneous General Expenses	
3		General Fund Appropriation.	\$ 27,064,856
4	M-R: Office of CitiStat Operations		
5	347	CitiStat Operations	
6		General Fund Appropriation.	\$ 1,246,199
7	M-R: Office of Criminal Justice		
8	757	Crime Camera Management	
9		General Fund Appropriation.	\$ 1,486,011
10		Special Fund Appropriation.	\$ 30,000
11	758	Coordination of Public Safety Strategy	
12		General Fund Appropriation.	\$ 883,757
13		Federal Fund Appropriation.	\$ 2,990,637
14		State Fund Appropriation.	\$ 1,577,199
15		Special Fund Appropriation.	\$ 424,275
16	M-R: Office of Employment Development		
17	791	BCPS Alternative Options Academy for Youth	
18		State Fund Appropriation.	\$ 200,176
19	792	Workforce Services for TANF Recipients	
20		Federal Fund Appropriation.	\$ 3,209,237
21		State Fund Appropriation.	\$ 537,245
22	793	Employment Enhancement Services for Baltimore City Residents	
23		General Fund Appropriation.	\$ 1,347,509
24		Special Fund Appropriation.	\$ 445,000
25	794	Administration – MOED	
26		General Fund Appropriation.	\$ 1,508,639
27		State Fund Appropriation.	\$ 107,766
28		Special Fund Appropriation.	\$ 50,000
29	795	Workforce Services for Baltimore Residents	
30		Federal Fund Appropriation.	\$ 4,501,484
31		State Fund Appropriation.	\$ 400,000
32		Special Fund Appropriation.	\$ 200,000
33	796	Workforce Services for Ex-Offenders	
34		General Fund Appropriation.	\$ 88,085
35		Federal Fund Appropriation.	\$ 749,715
36		State Fund Appropriation.	\$ 749,584
37	797	Workforce Services for Out of School Youth – Youth Opportunity	
38		General Fund Appropriation.	\$ 2,911,862
39		Federal Fund Appropriation.	\$ 396,743
40		State Fund Appropriation.	\$ 409,452

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1	798	Youth Works Summer Job Program		
2		General Fund Appropriation.	\$	1,772,101
3		Federal Fund Appropriation.. . . .	\$	1,100,000
4		State Fund Appropriation.. . . .	\$	1,360,496
5		Special Fund Appropriation.. . . .	\$	240,000
6	800	Workforce Services for WIA Funded Youth		
7		Federal Fund Appropriation.. . . .	\$	2,624,771
8	M-R: Office of Human Services			
9	356	Administration – Human Services		
10		General Fund Appropriation.	\$	716,828
11		Federal Fund Appropriation.. . . .	\$	1,576,268
12		State Fund Appropriation.. . . .	\$	126,924
13		Special Fund Appropriation.. . . .	\$	393,750
14	605	Head Start		
15		General Fund Appropriation.	\$	575,000
16		Federal Fund Appropriation.. . . .	\$	7,767,472
17		State Fund Appropriation.. . . .	\$	785,920
18		Special Fund Appropriation.. . . .	\$	160,000
19	741	Community Action Centers		
20		General Fund Appropriation.	\$	1,346,104
21		Federal Fund Appropriation.. . . .	\$	863,013
22		State Fund Appropriation.. . . .	\$	5,812,425
23	893	Homeless Prevention		
24		Federal Fund Appropriation.. . . .	\$	1,193,514
25		State Fund Appropriation.. . . .	\$	587,028
26	894	Outreach to the Homeless		
27		Federal Fund Appropriation.. . . .	\$	3,196,012
28		State Fund Appropriation.. . . .	\$	359,824
29	895	Temporary Housing for the Homeless		
30		General Fund Appropriation.	\$	5,210,053
31		Federal Fund Appropriation.. . . .	\$	3,890,522
32		State Fund Appropriation.. . . .	\$	1,489,794
33	896	Permanent Housing for the Homeless		
34		General Fund Appropriation.	\$	716,837
35		Federal Fund Appropriation.. . . .	\$	22,405,079
36		State Fund Appropriation.. . . .	\$	69,336
37		Special Fund Appropriation.. . . .	\$	137,101
38	M-R: Office of Information Technology			
39	802	Administration – MOIT		
40		General Fund Appropriation.	\$	1,184,030

Council Bill 15-0532

1	803	Enterprise Innovation and Application Services		
2		General Fund Appropriation.	\$	6,665,120
3	804	Enterprise Unified Call Center		
4		General Fund Appropriation.	\$	16,364,981
5		Special Fund Appropriation.	\$	4,053,622
6	805	Enterprise IT Delivery Services		
7		General Fund Appropriation.	\$	5,735,427
8	M-R: Office of Neighborhoods			
9	354	Office of Neighborhoods		
10		General Fund Appropriation.	\$	784,024
11	M-R: Office of the Inspector General			
12	836	Inspector General		
13		General Fund Appropriation.	\$	741,280
14	M-R: Office of the Labor Commissioner			
15	128	Labor Contract Negotiations and Administration		
16		General Fund Appropriation.	\$	775,781
17	M-R: Retirees' Benefits			
18	351	Retirees' Benefits		
19		General Fund Appropriation.	\$	55,335,181
20	M-R: Self-Insurance Fund			
21	126	Contribution to Self-Insurance Fund		
22		General Fund Appropriation.	\$	23,347,275
23	M-R: TIF Debt Service			
24	124	TIF Debt Service		
25		General Fund Appropriation.	\$	11,562,093
26	Municipal and Zoning Appeals			
27	185	Zoning, Tax and Other Appeals		
28		General Fund Appropriation.	\$	630,079
29	Office of Civil Rights			
30	656	Wage Investigation and Enforcement		
31		General Fund Appropriation.	\$	199,664
32	846	Discrimination Investigations, Resolutions and Conciliations		
33		General Fund Appropriation.	\$	848,237
34		Federal Fund Appropriation.	\$	40,000
35		Special Fund Appropriation.	\$	10,000
36	848	Police Community Relations		
37		General Fund Appropriation.	\$	151,749

Council Bill 15-0532

1	878	Disabilities Commission		
2		General Fund Appropriation.	\$	202,379
3	Planning			
4	761	Development Oversight and Project Support		
5		General Fund Appropriation.	\$	1,212,098
6	762	Historic Preservation		
7		General Fund Appropriation.	\$	590,948
8		Special Fund Appropriation.	\$	270,000
9	763	Comprehensive Planning and Resource Management		
10		General Fund Appropriation.	\$	1,377,265
11		Federal Fund Appropriation.	\$	191,287
12		State Fund Appropriation.	\$	182,070
13		Special Fund Appropriation.	\$	2,916,540
14	765	Planning for a Sustainable Baltimore		
15		General Fund Appropriation.	\$	841,320
16		Federal Fund Appropriation.	\$	182,070
17		State Fund Appropriation.	\$	4,070,219
18		Special Fund Appropriation.	\$	78,030
19	768	Administration – Planning		
20		General Fund Appropriation.	\$	851,268
21	Police			
22	621	Administration – Police		
23		General Fund Appropriation.	\$	30,905,620
24		Federal Fund Appropriation.	\$	1,602,739
25		Special Fund Appropriation.	\$	3,565,420
26	622	Police Patrol		
27		General Fund Appropriation.	\$	240,368,907
28		State Fund Appropriation.	\$	6,005,830
29		Special Fund Appropriation.	\$	1,615,000
30	623	Crime Investigation		
31		General Fund Appropriation.	\$	54,149,017
32		Federal Fund Appropriation.	\$	102,000
33		State Fund Appropriation.	\$	2,422,675
34	624	Target Violent Criminals		
35		General Fund Appropriation.	\$	40,204,483
36		State Fund Appropriation.	\$	3,307,029
37		Special Fund Appropriation.	\$	2,078,780
38	625	SWAT/ESU		
39		General Fund Appropriation.	\$	8,436,973

Council Bill 15-0532

1	626	Homeland Security – Intelligence		
2		General Fund Appropriation.	\$	8,064,622
3		Federal Fund Appropriation.. . . .	\$	7,562,217
4	628	Police Internal Affairs		
5		General Fund Appropriation.	\$	6,262,924
6	632	Manage Police Records and Evidence Control Systems		
7		General Fund Appropriation.	\$	8,747,083
8	634	Crowd, Traffic, and Special Events Management		
9		General Fund Appropriation.	\$	11,065,902
10		Federal Fund Appropriation.. . . .	\$	225,000
11	635	Police Recruiting and Training		
12		General Fund Appropriation.	\$	14,671,192
13		State Fund Appropriation.. . . .	\$	510,000
14	637	Special Operations – K-9 and Mounted Unit		
15		General Fund Appropriation.	\$	3,846,076
16	638	Marine Unit		
17		General Fund Appropriation.	\$	307,358
18	640	Special Operations – Aviation		
19		General Fund Appropriation.	\$	5,747,435
20	642	Crime Laboratory		
21		General Fund Appropriation.	\$	11,406,199
22		Federal Fund Appropriation.. . . .	\$	2,251,460
23	Public Works			
24	660	Administration – DPW – SW		
25		General Fund Appropriation.	\$	1,409,939
26	661	Public Right-of-Way Cleaning		
27		General Fund Appropriation.	\$	18,554,053
28		Special Fund Appropriation.. . . .	\$	558,674
29		Stormwater Utility Fund Appropriation.. . . .	\$	2,509,380
30	662	Vacant/Abandoned Property Cleaning and Boarding		
31		General Fund Appropriation.	\$	6,863,449
32		Federal Fund Appropriation.. . . .	\$	1,455,692
33	663	Waste Removal and Recycling		
34		General Fund Appropriation.	\$	25,167,904
35	664	Waste Re-Use and Disposal		
36		General Fund Appropriation.	\$	20,305,715

Council Bill 15-0532

1	670	Administration – DPW – WWW		
2		Wastewater Utility Fund Appropriation.	\$	20,496,319
3		Water Utility Fund Appropriation.	\$	18,745,631
4	671	Water Management		
5		Water Utility Fund Appropriation.	\$	82,311,419
6	672	Water and Wastewater Consumer Services		
7		Stormwater Utility Fund Appropriation.. . . .	\$	1,738,722
8		Wastewater Utility Fund Appropriation.	\$	4,238,388
9		Water Utility Fund Appropriation.	\$	15,379,126
10	673	Wastewater Management		
11		State Fund Appropriation.. . . .	\$	300,000
12		Wastewater Utility Fund Appropriation.	\$	123,268,957
13	674	Surface Water Management		
14		Federal Fund Appropriation.. . . .	\$	50,465
15		State Fund Appropriation.. . . .	\$	200,000
16		Stormwater Utility Fund Appropriation.. . . .	\$	15,911,275
17		Wastewater Utility Fund Appropriation.	\$	1,139,314
18		Water Utility Fund Appropriation.	\$	523,807
19	675	Engineering and Construction Management – Water and Wastewater		
20		Wastewater Utility Fund Appropriation.	\$	86,544,765
21		Water Utility Fund Appropriation.	\$	65,467,393
22	676	Administration – DPW		
23		General Fund Appropriation.	\$	2,306,448
24	730	Public and Private Energy Performance		
25		Federal Fund Appropriation.. . . .	\$	2,000,000
26		State Fund Appropriation.. . . .	\$	2,000,000
27		Special Fund Appropriation.. . . .	\$	5,000,000
28	Recreation and Parks			
29	644	Administration – Rec and Parks		
30		General Fund Appropriation.	\$	4,202,364
31		State Fund Appropriation.. . . .	\$	133,236
32	645	Aquatics		
33		General Fund Appropriation.	\$	2,320,643
34	646	Park Maintenance		
35		General Fund Appropriation.	\$	9,619,553
36		State Fund Appropriation.. . . .	\$	1,251,652

Council Bill 15-0532

1	647	Youth and Adult Sports		
2		General Fund Appropriation.	\$	538,284
3		Special Fund Appropriation.....	\$	156,424
4	648	Community Recreation Centers		
5		General Fund Appropriation.	\$	13,021,158
6		Special Fund Appropriation.....	\$	134,616
7	649	Special Facilities Management – Recreation		
8		General Fund Appropriation.	\$	23,025
9		Special Fund Appropriation.....	\$	1,371,078
10	650	Horticulture		
11		General Fund Appropriation.	\$	942,976
12		Special Fund Appropriation.....	\$	496,198
13	651	Recreation for Seniors		
14		General Fund Appropriation.	\$	121,493
15		Special Fund Appropriation.....	\$	66,115
16	652	Therapeutic Recreation		
17		General Fund Appropriation.	\$	281,730
18	653	Park Programs and Events		
19		Special Fund Appropriation.....	\$	644,539
20	654	Urban Forestry		
21		General Fund Appropriation.	\$	3,731,710
22	Sheriff			
23	881	Courthouse Security		
24		General Fund Appropriation.	\$	4,199,517
25	882	Deputy Sheriff Enforcement		
26		General Fund Appropriation.	\$	10,919,349
27	883	Service of Protective and Peace Orders		
28		General Fund Appropriation.	\$	1,770,011
29	884	District Court Sheriff Services		
30		General Fund Appropriation.	\$	2,532,333
31	889	Child Support Enforcement		
32		General Fund Appropriation.	\$	1,017,524

Council Bill 15-0532

1	State's Attorney		
2	115	Prosecution of Criminals	
3		General Fund Appropriation.	\$ 26,249,750
4		Federal Fund Appropriation..	\$ 1,002,117
5		State Fund Appropriation..	\$ 4,759,396
6		Special Fund Appropriation..	\$ 208,080
7	781	Administration – State's Attorney	
8		General Fund Appropriation.	\$ 4,689,704
9	786	Victim and Witness Services	
10		General Fund Appropriation.	\$ 1,499,725
11		Federal Fund Appropriation..	\$ 248,284
12	Transportation		
13	500	Street Lighting	
14		General Fund Appropriation.	\$ 18,100,320
15	548	Conduits	
16		Conduit Enterprise Fund Appropriation.	\$ 7,894,757
17	681	Administration – DOT	
18		General Fund Appropriation.	\$ 8,279,204
19		Federal Fund Appropriation..	\$ 510,192
20	682	Parking Management	
21		Parking Enterprise Fund Appropriation..	\$ 28,750,780
22		Parking Management Fund Appropriation.	\$ 9,812,154
23	683	Street Management	
24		General Fund Appropriation.	\$ 26,622,201
25		State Fund Appropriation..	\$ 836,400
26		Special Fund Appropriation..	\$ 1,217,000
27	684	Traffic Management	
28		General Fund Appropriation.	\$ 11,559,956
29		Special Fund Appropriation..	\$ 720,283
30	685	Special Events Support	
31		General Fund Appropriation.	\$ 471,977
32	687	Inner Harbor Services – Transportation	
33		General Fund Appropriation.	\$ 925,027
34	688	Snow and Ice Control	
35		General Fund Appropriation.	\$ 2,864,399
36	689	Vehicle Impounding and Disposal	
37		General Fund Appropriation.	\$ 7,634,293

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1	690	Sustainable Transportation		
2		General Fund Appropriation.	\$	4,018,335
3		State Fund Appropriation.	\$	2,078,262
4		Special Fund Appropriation.	\$	7,196,413
5	691	Public Rights-of-Way Landscape Management		
6		General Fund Appropriation.	\$	3,856,516
7	692	Bridge and Culvert Management		
8		General Fund Appropriation.	\$	3,321,075
9	693	Parking Enforcement		
10		Parking Management Fund Appropriation.	\$	14,631,340
11	694	Survey Control		
12		General Fund Appropriation.	\$	744,881
13	695	Dock Master		
14		Special Fund Appropriation.	\$	264,661
15	696	Street Cuts Management		
16		General Fund Appropriation.	\$	891,633
17	697	Traffic Safety		
18		General Fund Appropriation.	\$	7,737,775
19		Federal Fund Appropriation.	\$	937,293
20	727	Building Permits and Municipal Consents		
21		General Fund Appropriation.	\$	1,668,245
22	729	Real Property Database Management		
23		General Fund Appropriation.	\$	725,266
24	735	Special Events		
25		General Fund Appropriation.	\$	917,540

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.

Council Bill 15-0532

1

Finance, Department of

2 **701 Printing Services**

3 An internal service fund is hereby authorized to provide for operation of a Municipal
4 Reproduction and Printing Service, the costs of which are to be recovered from using agencies.

5 **707 Risk Management for Employee Injuries**

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

9

General Services, Department of

10 **189 Fleet Management**

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

13 **731 Facilities Management**

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

16

Human Resources, Department of

17 **771 Benefits Administration**

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

21

Law, Department of

22 **860, 861, and 862 Legal Services**

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

28

Mayoralty-Related

29 **129 Conditional Purchase Agreements Payments**

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

32 **805 IT Infrastructure Support Services**

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

35 **805 IT Infrastructure Support Services**

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

Council Bill 15-0532

Public Works, Department of

730 Energy Office

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

B. Capital Budget

SECTION 2. AND BE IT FURTHER ORDAINED, That the Capital Improvement Appropriations herein made are for the following Construction Projects provided that the appropriations will be placed in Construction Reserve accounts at the beginning of the fiscal year and transferred by the Board of Estimates to Construction Accounts as project funds are needed.

Baltimore City School System

417-212 Systemic Improvements

General Obligation Bond Appropriation. \$ 10,000,000

418-001 Graceland Park-O'Donnell Heights PK-8 #240

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

418-003 Holabird ES/MS #229

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

Baltimore Development Corporation

601-013 Citywide Facade Improvements

General Obligation Bond Appropriation. \$ 350,000

601-022 Westside Historic Property Stabilization

General Obligation Bond Appropriation. \$ 500,000

601-033 Liberty Heights Corridor Improvements

General Obligation Bond Appropriation. \$ 750,000

601-052 Inner Harbor – Rash Field

General Obligation Bond Appropriation. \$ 1,000,000

601-053 Inner Harbor – Infrastructure

General Obligation Bond Appropriation. \$ 500,000

601-058 Jonestown

General Obligation Bond Appropriation. \$ 200,000

601-060 Business Park Upgrades

General Obligation Bond Appropriation. \$ 250,000

Council Bill 15-0532

1	601-061 Infrastructure Upgrades: Russell, Bayard, Worcester,		
2	Warner		
3	State Fund Appropriation..	\$	2,000,000
4	601-063 Lexington Market		
5	General Obligation Bond Appropriation.	\$	1,000,000
6	601-064 Innovation Fund		
7	General Obligation Bond Appropriation.	\$	1,000,000
8	601-066 Greenmount, Eager to 28th (527-009)		
9	General Obligation Bond Appropriation.	\$	200,000
10	601-068 East North Avenue Corridor Plan		
11	General Obligation Bond Appropriation.	\$	100,000
12	General Fund Appropriation.	\$	60,000
13	601-860 Industrial and Commercial Financing		
14	General Obligation Bond Appropriation.	\$	750,000
15	Downtown Partnership of Baltimore		
16	607-001 Pratt Street Phase II		
17	General Obligation Bond Appropriation.	\$	750,000
18	State Fund Appropriation..	\$	1,000,000
19	Enoch Pratt Free Library		
20	197-038 Central Library Renovation		
21	General Obligation Bond Appropriation.	\$	2,750,000
22	State Fund Appropriation..	\$	16,850,000
23	197-089 Forest Park Library Renovation		
24	General Obligation Bond Appropriation.	\$	250,000
25	Department of Finance		
26	146-001 Technology Improvements		
27	General Fund Appropriation.	\$	4,000,000
28	Department of General Services		
29	197-014 401 E. Fayette Mechanical/Electrical/		
30	Plumbing Assessment and Design		
31	General Obligation Bond Appropriation.	\$	825,000
32	197-048 Courthouse East – Roof Replacement		
33	General Obligation Bond Appropriation.	\$	615,000

Council Bill 15-0532

1	197-061 Engine 5 Roof and Boiler Replacement		
2	General Obligation Bond Appropriation.	\$	330,000
3	197-063 Engine 36 Electrical Upgrades		
4	General Obligation Bond Appropriation.	\$	500,000
5	197-065 Engine 51 Renovation		
6	General Obligation Bond Appropriation.	\$	70,000
7	197-083 Convention Center Roof - Waterproofing		
8	Other Fund Appropriation.	\$	1,600,000
9	197-084 Bromo Arts Tower Facade Restoration		
10	General Obligation Bond Appropriation.	\$	500,000
11	197-085 Carroll Mansion ADA Upgrades		
12	General Obligation Bond Appropriation.	\$	50,000
13	197-086 Peale Museum Restoration		
14	General Obligation Bond Appropriation.	\$	250,000
15	197-088 Shot Tower Stairway		
16	General Obligation Bond Appropriation.	\$	150,000
17	197-096 Reisterstown Rd. Library Parking (457-001)		
18	State Fund Appropriation.	\$	(215,000)
19	197-098 Clarence Mitchell Courthouse Roof Replacement		
20	General Obligation Bond Appropriation.	\$	250,000
21	197-104 Elevator Replacement at 4 S. Frederick St.		
22	General Fund Appropriation.	\$	100,000
23	197-108 Engine 31 Boiler Replacement		
24	General Obligation Bond Appropriation.	\$	80,000
25	197-117 Convention Center Annual Capital Contribution		
26	General Obligation Bond Appropriation.	\$	200,000
27	State Fund Appropriation.	\$	200,000
28	197-118 2300 Maryland Ave. Cornice and Gutter		
29	General Obligation Bond Appropriation.	\$	750,000
30	197-124 Peale Museum Roof Replacement		
31	General Obligation Bond Appropriation.	\$	70,000
32	197-129 Animal Control and BARCS Relocation Study		
33	General Fund Appropriation.	\$	50,000

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1	197-131 Oil Tank Remediation		
2	General Fund Appropriation.	\$	100,000
3	197-413 Mitchell Courthouse Elevator Upgrades		
4	General Obligation Bond Appropriation.	\$	1,025,000
5	197-932 Eastern Health Clinic		
6	General Obligation Bond Appropriation.	\$	3,000,000
7	197-933 Historic Public Buildings		
8	General Fund Appropriation.	\$	100,000
9	Housing and Community Development		
10	588-002 Urgent Needs – Stabilization Program		
11	General Obligation Bond Appropriation.	\$	200,000
12	General Fund Appropriation.	\$	300,000
13	588-005 Urgent Demolition		
14	General Obligation Bond Appropriation.	\$	375,000
15	General Fund Appropriation.	\$	200,000
16	588-006 HOME Program		
17	General Fund Appropriation.	\$	400,000
18	Federal Fund Appropriation.	\$	3,100,000
19	Other Fund Appropriation.	\$	4,000,000
20	588-012 Whole Block Demolition		
21	General Obligation Bond Appropriation.	\$	6,500,000
22	General Fund Appropriation.	\$	1,000,000
23	State Fund Appropriation.	\$	2,500,000
24	588-013 Acquisition – Tax Sale		
25	General Obligation Bond Appropriation.	\$	50,000
26	588-014 Ground Rent Acquisition		
27	General Obligation Bond Appropriation.	\$	50,000
28	588-015 Planning and Development Project Management		
29	General Fund Appropriation.	\$	300,000
30	588-017 Citywide Acquisition and Relocation		
31	General Obligation Bond Appropriation.	\$	500,000
32	588-018 Anchor Institution Initiative		
33	General Obligation Bond Appropriation.	\$	150,000
34	588-019 Baltimore Homeownership Incentive Program		
35	General Fund Appropriation.	\$	2,700,000
36	Federal Fund Appropriation.	\$	1,500,000

Council Bill 15-0532

1	588-020 Choice Neighborhoods Contribution		
2	General Fund Appropriation.	\$	300,000
3	588-932 Poppleton Acquisition, Demolition, and Relocation		
4	General Obligation Bond Appropriation.	\$	1,000,000
5	588-935 Healthy Neighborhoods		
6	General Fund Appropriation.	\$	750,000
7	588-962 Northwest Neighborhood Improvements		
8	State Fund Appropriation.	\$	183,000
9	588-963 Park Heights Redevelopment		
10	State Fund Appropriation.	\$	1,761,000
11	Other Fund Appropriation.	\$	5,000,000
12	588-967 Johnston Square – East		
13	General Obligation Bond Appropriation.	\$	750,000
14	588-975 Capital Administration		
15	General Fund Appropriation.	\$	600,000
16	588-979 East Baltimore Redevelopment		
17	State Fund Appropriation.	\$	5,000,000
18	588-983 Demolition of Blighted Structures		
19	General Obligation Bond Appropriation.	\$	2,000,000
20	Federal Fund Appropriation.	\$	574,000
21	588-985 Housing Development		
22	Federal Fund Appropriation.	\$	4,000,000
23	Other Fund Appropriation.	\$	2,400,000
24	588-986 Housing Repair Assistance Programs		
25	Federal Fund Appropriation.	\$	1,00,000
26	588-989 Loan Repayment		
27	Federal Fund Appropriation.	\$	2,736,000
28	588-996 Stabilization of City Owned Properties		
29	General Obligation Bond Appropriation.	\$	1,000,000
30	Mayor’s Office of Information Technology		
31	117-006 Digital Logging Recorder		
32	General Fund Appropriation.	\$	750,000
33	117-007 Upgrade City’s Website		
34	General Fund Appropriation.	\$	800,000

Council Bill 15-0532

Mayoralty

1			
2	127-009	Center Stage 50th Anniversary Renovation	
3		General Obligation Bond Appropriation.	\$ 50,000
4	127-013	Maryland Zoo – Mansion House Renovation	
5		General Obligation Bond Appropriation.	\$ 100,000
6	127-014	National Aquarium Chesapeake Bay Exhibition	
7		General Obligation Bond Appropriation.	\$ 400,000
8	127-017	Chesapeake Shakespeare New Theater	
9		General Obligation Bond Appropriation.	\$ 100,000
10	127-018	MD Science Center – IMAX Drum Panel Replacement	
11		General Obligation Bond Appropriation.	\$ 150,000
12	127-020	B & O Restoring America’s First Mile	
13		General Obligation Bond Appropriation.	\$ 100,000
14	127-021	INSPIRE Plan Implementation	
15		General Obligation Bond Appropriation.	\$ 2,500,00
16	127-022	Baltimore Museum of Art – Fire Safety	
17		General Obligation Bond Appropriation.	\$ 200,000
18		State Fund Appropriation.. . . .	\$ 1,000,000
19	127-024	Beacon House Square	
20		General Obligation Bond Appropriation.	\$ 750,000
21	127-027	Property Acquisition	
22		Other Fund Appropriation.	\$ 8,300,000
23	127-152	Baltimore City Heritage Area Capital Grants	
24		General Obligation Bond Appropriation.	\$ 100,000
25	127-769	Creative Alliance – The Patterson Renovations	
26		General Obligation Bond Appropriation.	\$ 50,000
27	127-783	Lyrice Opera House – Building System Replacements	
28		General Obligation Bond Appropriation.	\$ 50,000
29	127-787	Port Discovery Children’s Museum’s Green Renovation	
30		Project	
31		General Obligation Bond Appropriation.	\$ 200,000
32	127-795	Capital Project Priorities	
33		General Fund Appropriation.	\$ 235,000

Council Bill 15-0532

Department of Planning

1			
2	188-001 Capital Improvement Program		
3	General Fund Appropriation.	\$	150,000
4	188-002 Forest Conservation Program		
5	Other Fund Appropriation.	\$	100,000
6	188-004 Critical Area Buffer Offset Program		
7	Other Fund Appropriation.	\$	175,000
8	188-005 Critical Area Stormwater Offset Program		
9	Other Fund Appropriation.	\$	215,000
10	188-009 Area Master Plans		
11	General Fund Appropriation.	\$	50,000
12	188-010 Historic Public Monuments		
13	General Fund Appropriation.	\$	50,000

Department of Public Works

14			
15	517-032 Northwest Transfer Station Improvements;		
16	Roof and Siding Replacement		
17	General Obligation Bond Appropriation.	\$	2,500,000
18	520-002 SWC – 7768 Harris Creek Storm Drainage Improvements		
19	Stormwater Utility Fund Appropriation.	\$	144,000
20	520-005 Stormwater Mitigation Projects		
21	Other Fund Appropriation.	\$	400,000
22	520-007 Gwynns Falls Drainage Improvements		
23	Stormwater Utility Fund Appropriation.	\$	1,120,000
24	525-004 Small SWN BMPs		
25	Stormwater Utility Fund Appropriation.	\$	1,904,000
26	525-006 Moore’s Run Environmental Restoration #1 and #2		
27	Stormwater Utility Fund Appropriation.	\$	320,000
28	525-351 East Stony Run Open Channel Improvements Phase I		
29	Stormwater Utility Fund Appropriation.	\$	635,000
30	525-405 Citywide Stream Restoration		
31	Stormwater Utility Fund Appropriation.	\$	1,077,000
32	525-406 Impervious Removal/Greening		
33	Stormwater Utility Fund Appropriation.	\$	136,000

Council Bill 15-0532

1	525-407 Large Stormwater BMP		
2	Stormwater Utility Fund Appropriation..	\$	338,000
3	525-449 Baltimore Harbor and Middle Branch Debris Collectors		
4	Stormwater Utility Fund Appropriation..	\$	161,000
5	525-997 ER-4020 Lower Lower Stony Run Environmental		
6	Restoration		
7	Stormwater Utility Fund Appropriation..	\$	235,000
8	551-017 Caroline Street, Stony Run, Brooklyn, and Eastern		
9	Avenue Pump Station Renovations		
10	Wastewater Revenue Bond Appropriation.	\$	1,075,000
11	County Grant Appropriation.	\$	115,000
12	551-018 Interceptor Sewers and Siphon Renewal		
13	Wastewater Revenue Bond Appropriation.	\$	1,680,000
14	551-614 Sewer System Rehabilitation Program –		
15	Dundalk Sewershed		
16	Wastewater Revenue Bond Appropriation.	\$	4,237,000
17	County Grant Appropriation.	\$	3,849,000
18	551-620 Sewer System Rehabilitation Program –		
19	High Level Sewershed		
20	Wastewater Revenue Bond Appropriation.	\$	15,330,000
21	Wastewater Utility Fund Appropriation.	\$	8,000,000
22	551-622 Sewer System Rehabilitation Program –		
23	Gwynns Falls Sewershed		
24	Wastewater Revenue Bond Appropriation.	\$	4,275,000
25	County Grant Appropriation.	\$	2,438,000
26	551-624 Sewer System Rehabilitation Program –		
27	Herring Run Sewershed		
28	Wastewater Revenue Bond Appropriation.	\$	12,826,000
29	County Grant Appropriation.	\$	11,840,000
30	551-626 Sewer System Rehabilitation Program –		
31	Jones Falls Sewershed		
32	Wastewater Revenue Bond Appropriation.	\$	7,717,000
33	County Grant Appropriation.	\$	3,467,000
34	551-689 Improvements to the Headworks and Wet Weather Flow		
35	Equalization at Back River WWTP		
36	Wastewater Revenue Bond Appropriation.	\$	34,023,000
37	County Grant Appropriation.	\$	34,023,000
38	551-757 Clinton Street Pump Station Force Main		
39	Wastewater Revenue Bond Appropriation.	\$	762,000

Council Bill 15-0532

1	557-100 Water Infrastructure Rehabilitation		
2	Water Revenue Bond Appropriation.	\$	53,000,000
3	Water Utility Fund Appropriation.	\$	7,000,000
4	County Grant Appropriation.	\$	10,000,000
5	557-158 Earthen Dam Improvement Program		
6	Water Revenue Bond Appropriation.	\$	708,000
7	County Grant Appropriation.	\$	472,000
8	557-312 Montebello WTP I Improvements WC-1190 and WC-1233		
9	Water Revenue Bond Appropriation.	\$	45,061,000
10	County Grant Appropriation.	\$	30,041,000
11	557-714 Guilford Finished Water Reservoir Improvements		
12	(WC-1173)		
13	Water Revenue Bond Appropriation.	\$	241,000
14	County Grant Appropriation.	\$	512,000
15	557-716 Druid Lake Finished Water Reservoir Improvements		
16	Water Revenue Bond Appropriation.	\$	74,688,000
17	County Grant Appropriation.	\$	64,605,000
18	557-920 Maintenance Building Improvements at Loch Raven Dam		
19	(WC-1183)		
20	Water Revenue Bond Appropriation.	\$	7,030,000
21	County Grant Appropriation.	\$	4,687,000
22	557-922 Vernon Pump Station Rehabilitation (WC-1229)		
23	Water Revenue Bond Appropriation.	\$	488,000
24	County Grant Appropriation.	\$	312,000
25	557-924 Pikesville Pump Station Rehabilitation		
26	County Grant Appropriation.	\$	12,574,000
27	Department of Recreation and Parks		
28	474-049 Cahill Community Center and Indoor Pool		
29	General Obligation Bond Appropriation.	\$	4,035,000
30	General Fund Appropriation.	\$	2,365,000
31	State Fund Appropriation.	\$	500,000
32	474-054 Roosevelt Skatepark, Phase II		
33	General Obligation Bond Appropriation.	\$	125,000
34	State Fund Appropriation.	\$	125,000
35	474-057 FY16 Court Resurfacing: Ambrose Kennedy, Solo Gibbs,		
36	and Hilton St.		
37	General Obligation Bond Appropriation.	\$	400,000

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1	474-058 FY16 Park and Recreation Facility Signage		
2	General Obligation Bond Appropriation.	\$	100,000
3	474-060 FY16 Tree Baltimore Program		
4	General Funds (HUR Eligible) Appropriation.	\$	400,000
5	474-061 FY16 Baltimore Playground Program: Rosemont, Wyman,		
6	and Riverside Parks		
7	General Obligation Bond Appropriation.	\$	200,000
8	474-063 FY16 Maryland Community Parks and Playground		
9	Program		
10	State Fund Appropriation.	\$	630,000
11	474-064 FY16 Athletic Field Renovation: Riverside, Gwynns Falls,		
12	Carroll, and Patterson Parks		
13	General Obligation Bond Appropriation.	\$	500,000
14	State Fund Appropriation.	\$	1,325,000
15	474-065 Druid Hill Park: Rawlings Conservatory Garden ADA		
16	Improvements and Fencing		
17	General Obligation Bond Appropriation.	\$	300,000
18	474-066 FY16 Northwest Park Improvements		
19	State Fund Appropriation.	\$	432,000
20	474-067 Pimlico Safety Academy Field		
21	State Fund Appropriation.	\$	232,000
22	474-779 Druid Hill Swimming Pool and Bathhouse Renovation		
23	General Obligation Bond Appropriation.	\$	3,500,000
24	State Fund Appropriation.	\$	239,000
25	Department of Transportation		
26	504-100 Sidewalk Reconstruction		
27	Transportation Revenue Bond Appropriation.	\$	300,000
28	Other Fund Appropriation.	\$	300,000
29	504-200 Alley Reconstruction		
30	Transportation Revenue Bond Appropriation.	\$	400,000
31	Other Fund Appropriation.	\$	400,000
32	504-300 Reconstruct Tree Root Damaged Sidewalks		
33	Transportation Revenue Bond Appropriation.	\$	900,000
34	506-754 Annual Urgent Needs Bridge Repairs		
35	Transportation Revenue Bond Appropriation.	\$	1,000,000

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1	506-760 Hillen Rd./Perring Pkwy. Bridges Over Herring Run		
2	(BC 3504)		
3	Transportation Revenue Bond Appropriation.	\$	100,000
4	Federal Fund Appropriation.	\$	400,000
5	506-762 Radecke Ave. Bridge over Moore’s Run (BC 4405)		
6	Federal Fund Appropriation.	\$	200,000
7	506-766 Sisson Street over CSX		
8	Federal Fund Appropriation.	\$	200,000
9	General Funds (HUR Eligible) Appropriation.	\$	50,000
10	508-003 Fulton Street Streetscape (Reconnecting West Baltimore)		
11	Federal Fund Appropriation.	\$	1,520,000
12	General Funds (HUR Eligible) Appropriation.	\$	380,000
13	508-013 Falls Road/North Avenue Maintenance Facilities		
14	General Fund (HUR Eligible) Appropriation.	\$	340,000
15	508-019 Citywide Bike and Pedestrian Improvements /		
16	Bike Master Plan		
17	Federal Fund Appropriation.	\$	240,000
18	General Fund (HUR Eligible) Appropriation.	\$	60,000
19	508-028 I-83 Joint Repairs Phase II		
20	Federal Fund Appropriation.	\$	640,000
21	General Fund (HUR Eligible) Appropriation.	\$	150,000
22	508-029 Materials and Compliance Testing		
23	General Fund (HUR Eligible) Appropriation.	\$	100,000
24	508-034 Reconnecting Charles St. – Mt. Royal – Lanvale St.		
25	Federal Fund Appropriation.	\$	400,000
26	General Fund (HUR Eligible) Appropriation.	\$	100,000
27	508-044 Federal Routes Reconstruction JOC – NE		
28	Federal Fund Appropriation.	\$	210,000
29	State Fund Appropriation.	\$	40,000
30	508-056 Citywide System Preservation		
31	Federal Fund Appropriation.	\$	2,500,000
32	State Fund Appropriation.	\$	625,000
33	508-059 FY15 Northwest Transportation Improvements		
34	State Fund Appropriation.	\$	(76,000)

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1	508-060 Hanover Street Bridge Multimodal Corridor –		
2	TIGER Award		
3	Federal Fund Appropriation.....	\$	1,100,000
4	General Fund (HUR Eligible) Appropriation.	\$	150,000
5	Other Fund Appropriation.	\$	600,000
6	508-072 Concrete Roadway Slab Repairs		
7	Transportation Revenue Bond Appropriation.	\$	500,000
8	508-378 Capital Program Management Technology Support		
9	General Fund (HUR Eligible) Appropriation.	\$	55,000
10	508-398 Martin Luther King Boulevard Intersection Improvement		
11	Federal Fund Appropriation.....	\$	1,200,000
12	General Fund (HUR Eligible) Appropriation.	\$	350,000
13	508-465 Curb Repair – Slab Repairs – ADA Ramps Upgrades		
14	Citywide		
15	Federal Fund Appropriation.....	\$	800,000
16	General Fund (HUR Eligible) Appropriation.	\$	200,000
17	508-550 Neighborhood Street Resurfacing		
18	(Commercial Ave. Rehabilitation)		
19	General Fund (HUR Eligible) Appropriation.	\$	220,000
20	508-641 Feasibility Studies		
21	General Fund (HUR Eligible) Appropriation.	\$	50,000
22	509-402 Boston Street Realignment		
23	Federal Fund Appropriation.....	\$	4,800,000
24	Other Fund Appropriation.	\$	1,200,000
25	512-077 Signal Construction Program		
26	Transportation Revenue Bond Appropriation.	\$	350,000
27	Federal Fund Appropriation.....	\$	1,400,000
28	512-078 Intelligent Transportation System (ITS) Improvements		
29	Transportation Revenue Bond Appropriation.	\$	100,000
30	Federal Fund Appropriation.....	\$	400,000
31	512-080 Traffic Safety Improvements Citywide		
32	Transportation Revenue Bond Appropriation.	\$	350,000
33	Federal Fund Appropriation.....	\$	1,400,000
34	514-002 Resurfacing JOC – Urgent Needs		
35	Transportation Revenue Bond Appropriation.	\$	2,000,000
36	514-214 Resurfacing – Northwest		
37	Transportation Revenue Bond Appropriation.	\$	2,000,000

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1	514-215 Resurfacing – Southwest		
2	Transportation Revenue Bond Appropriation.	\$	2,000,000
3	514-216 Resurfacing – Southeast		
4	Transportation Revenue Bond Appropriation.	\$	2,000,000
5	514-846 Resurfacing – Northeast		
6	Transportation Revenue Bond Appropriation.	\$	2,000,000
7	527-008 Belair Rd. – Reconstruction (601-007/508-004)		
8	General Fund (HUR Eligible) Appropriation.	\$	725,000
9	527-009 Greenmount Avenue Streetscape (601-010/066)		
10	Federal Fund Appropriation.	\$	140,000
11	General Fund (HUR Eligible) Appropriation.	\$	35,000
12	527-011 Red Line		
13	General Fund Appropriation.	\$	350,000
14	527-0013 Broadway Square (601-029)		
15	General Fund (HUR Eligible) Appropriation.	\$	1,175,000
16	527-014 O’Donnell Heights Infrastructure (588-965)		
17	General Fund (HUR Eligible) Appropriation.	\$	1,000,000
18	527-037 Gateway Signage		
19	General Fund (HUR Eligible) Appropriation.	\$	300,000
20	527-174 Preston Gardens Infrastructure Improvements		
21	Federal Fund Appropriation.	\$	1,750,000
22	527-313 Midtown Streetscape/Traffic Improvements		
23	Transportation Revenue Bond Appropriation.	\$	1,000,000
24	Federal Fund Appropriation.	\$	4,000,000
25	527-323 Key Highway/Inner Harbor Intersection		
26	Federal Fund Appropriation.	\$	1,500,000
27	General Fund (HUR Eligible) Appropriation.	\$	100,000
28	527-335 EBDI Life Science Park, Phase 1DB, 1C, 2A		
29	(SAFETEA-LU)		
30	Federal Fund Appropriation.	\$	4,800,000
31	General Fund (HUR Eligible) Appropriation.	\$	50,000
32	527-703 Bayview MARC-Red Line Project		
33	Federal Fund Appropriation.	\$	400,000
34	General Fund (HUR Eligible) Appropriation.	\$	100,000

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562-001 Reconstruct Deteriorated Manholes at Various Locations

Citywide

Other Fund Appropriation. \$ 3,000,000

563-001 Conduit Construction

Other Fund Appropriation. \$ 3,000,000

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

SECTION 4. AND BE IT FURTHER ORDAINED, That:

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

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

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

SECTION 5. AND BE IT FURTHER ORDAINED, That the foregoing appropriations in summary consist of:

<u>Fund</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
General	\$ 1,699,053,247	\$ 15,710,000	\$ 1,714,763,247
General HUR Eligible	0	6,090,000	6,090,000
Parking Management	24,443,494	0	24,443,494
Convention Center Bond	4,580,088	0	4,580,088
Stormwater Utility	20,159,377	6,070,000	26,229,377
Wastewater Utility	235,687,743	8,000,000	243,687,743
Water Utility	182,427,376	7,000,000	189,427,376
Parking Enterprise	28,750,780	0	28,750,780
Conduit Enterprise	7,894,757	0	7,894,757
Loan and Guarantee Enterprise	500,000	0	500,000

Council Bill 15-0532

1	Federal Grants	151,306,971	42,910,000	194,216,971
2	State Grants	107,219,055	34,351,000	141,570,055
3	Special	91,613,533	487,766,000*	579,379,533
4	General Obligation Bonds	<u>0</u>	<u>65,000,000</u>	<u>65,000,000</u>
5		\$ 2,553,636,421	\$ 672,897,000	\$ 3,226,533,421

6	*Consisting of:			
7	County Grants	\$ 178,935,000		
8	Revenue Bonds.	278,141,000		
9	Other Fund Sources.	30,690,000		
10		\$ 487,766,000		

11 Approved by the Board of Estimates

12 _____
13 President

14 _____
15 Mayor

16 _____
17 Comptroller

18 _____
19 Director of Public Works

20 _____
21 City Solicitor

22 **BOARD OF ESTIMATES**

Council Bill 15-0532

Certified as duly passed this _____ day of _____, 20__

President, Baltimore City Council

Certified as duly delivered to Her Honor, the Mayor,
this _____ day of _____, 20__

Chief Clerk

Approved this _____ day of _____, 20__

Mayor, Baltimore City