

**CITY OF BALTIMORE
COUNCIL BILL 13-0220
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: April 29, 2013
Assigned to: Budget and Appropriations Committee

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Ordinance of Estimates for the Fiscal Year Ending June 30, 2014**

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 2014 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 the
11 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, 2014.

14 **A. Operating Budget**

15 **Board of Elections**

16 899 Fair Conduct of Elections
17 General Fund Appropriation. \$ 4,253,749

18 **City Council**

19 100 City Council
20 General Fund Appropriation. \$ 5,474,224

21 **Comptroller**

22 130 Executive Direction and Control – Comptroller
23 General Fund Appropriation. \$ 1,246,976

24 131 Audits
25 General Fund Appropriation. \$ 3,848,929

26 132 Real Estate Acquisition and Management
27 General Fund Appropriation. \$ 952,594

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

Council Bill 13-0220

1	Council Services		
2	103	Council Services	
3		General Fund Appropriation.	\$ 691,496
4	Courts: Circuit Court		
5	110	Circuit Court	
6		General Fund Appropriation.	\$ 9,154,340
7		Federal Fund Appropriation.	\$ 1,251,339
8		State Fund Appropriation.	\$ 4,809,205
9		Special Fund Appropriation.	\$ 242,428
10	Courts: Orphans' Court		
11	817	Orphans' Court	
12		General Fund Appropriation.	\$ 468,774
13	Employees' Retirement Systems		
14	152	Special Fund Appropriation.	\$ 4,764,944
15	154	Fire and Police Retirement System – Administration	
16		Special Fund Appropriation.	\$ 4,048,962
17	Enoch Pratt Free Library		
18	788	Information Services	
19		General Fund Appropriation.	\$ 22,814,763
20		State Fund Appropriation.	\$ 9,924,968
21		Special Fund Appropriation.	\$ 555,767
22	Finance		
23	148	Revenue Collections	
24		General Fund Appropriation.	\$ 5,752,800
25		Special Fund Appropriation.	\$ 582,950
26	150	Treasury and Debt Management	
27		General Fund Appropriation.	\$ 1,092,535
28	698	Administration – Finance	
29		General Fund Appropriation.	\$ 1,189,379
30	699	Procurement	
31		General Fund Appropriation.	\$ 2,863,941
32	700	Surplus Property Disposal	
33		Special Fund Appropriation.	\$ 183,148
34	702	Accounts Payable	
35		General Fund Appropriation.	\$ 1,154,308
36	703	Payroll	
37		General Fund Appropriation.	\$ 3,297,834

Council Bill 13-0220

1	704	Accounting		
2		General Fund Appropriation.	\$	1,518,822
3	705	Loan and Guarantee Program		
4		Loan and Guarantee Enterprise Fund.. . . .	\$	3,363,955
5	708	Operating Budget Management		
6		General Fund Appropriation.	\$	1,650,762
7	710	Property Tax Billing Integrity and Recovery		
8		General Fund Appropriation.	\$	337,769
9	711	Finance Project Management		
10		General Fund Appropriation.	\$	262,794
11	Fire			
12	600	Administration – Fire		
13		General Fund Appropriation.	\$	16,560,122
14		Federal Fund Appropriation.. . . .	\$	1,019,500
15	602	Fire Suppression and Emergency Rescue		
16		General Fund Appropriation.	\$	140,664,201
17		Federal Fund Appropriation.. . . .	\$	10,883
18		State Fund Appropriation.. . . .	\$	1,425,428
19		Special Fund Appropriation.. . . .	\$	79,063
20	608	Emergency Management		
21		General Fund Appropriation.	\$	305,202
22		Federal Fund Appropriation.. . . .	\$	280,363
23		State Fund Appropriation.. . . .	\$	8,850
24	609	Emergency Medical Services		
25		General Fund Appropriation.	\$	20,272,583
26		Federal Fund Appropriation.. . . .	\$	1,500,000
27		State Fund Appropriation.. . . .	\$	21,170
28		Special Fund Appropriation.. . . .	\$	12,919,175
29	610	Fire and Emergency Community Outreach		
30		General Fund Appropriation.	\$	478,567
31	611	Fire Code Enforcement		
32		General Fund Appropriation.	\$	3,936,014
33		Federal Fund Appropriation.. . . .	\$	148,018
34		State Fund Appropriation.. . . .	\$	151,971
35	612	Fire Investigation		
36		General Fund Appropriation.	\$	836,381

Council Bill 13-0220

1	613	Fire Facilities Maintenance and Replacement		
2		General Fund Appropriation.	\$	14,293,167
3		State Fund Appropriation.. . . .	\$	924,493
4	614	Fire Communications and Dispatch		
5		General Fund Appropriation.	\$	4,941,437
6	615	Fire Training and Education		
7		General Fund Appropriation.	\$	2,229,564
8	General Services			
9	726	Administration - General Services		
10		General Fund Appropriation.	\$	956,994
11	727	Building Permits and Municipal Consents		
12		General Fund Appropriation.	\$	1,572,293
13	729	Real Property Database Management		
14		General Fund Appropriation.	\$	701,097
15	730	Public and Private Energy Performance		
16		Federal Fund Appropriation.. . . .	\$	2,000,000
17		State Fund Appropriation.. . . .	\$	16,000,000
18	731	Facilities Management		
19		General Fund Appropriation.	\$	13,009,012
20		State Fund Appropriation.. . . .	\$	1,035,812
21	734	Building and Energy Improvements		
22		General Fund Appropriation.	\$	100,000
23	Health			
24	303	Clinical Services		
25		General Fund Appropriation.	\$	4,497,471
26		Federal Fund Appropriation.. . . .	\$	4,459,135
27		State Fund Appropriation.. . . .	\$	1,002,219
28		Special Fund Appropriation.. . . .	\$	268,454
29	305	Healthy Homes		
30		General Fund Appropriation.	\$	892,679
31		Federal Fund Appropriation.. . . .	\$	1,368,827
32		State Fund Appropriation.. . . .	\$	102,926
33		Special Fund Appropriation.. . . .	\$	80,800
34	307	Substance Abuse and Mental Health		
35		General Fund Appropriation.	\$	1,779,549
36		Federal Fund Appropriation.. . . .	\$	425,500
37		State Fund Appropriation.. . . .	\$	724,589

Council Bill 13-0220

1	308	Maternal and Child Health		
2		General Fund Appropriation.	\$	795,987
3		Federal Fund Appropriation.. . . .	\$	14,118,251
4		State Fund Appropriation.. . . .	\$	871,265
5		Special Fund Appropriation.. . . .	\$	1,358,415
6	310	School Health Services		
7		General Fund Appropriation.	\$	5,215,883
8		Federal Fund Appropriation.. . . .	\$	96,249
9		State Fund Appropriation.. . . .	\$	505,692
10		Special Fund Appropriation.. . . .	\$	10,422,216
11	311	Health Services for the Aging		
12		Federal Fund Appropriation.. . . .	\$	4,996,267
13		State Fund Appropriation.. . . .	\$	664,582
14	315	Emergency Services – Health		
15		General Fund Appropriation.	\$	591,426
16		Federal Fund Appropriation.. . . .	\$	645,020
17		State Fund Appropriation.. . . .	\$	10,393,671
18	316	Youth Violence Prevention		
19		General Fund Appropriation.	\$	595,113
20		Federal Fund Appropriation.. . . .	\$	1,272,931
21		State Fund Appropriation.. . . .	\$	1,201,256
22	715	Administration – Health		
23		General Fund Appropriation.	\$	4,340,867
24		Federal Fund Appropriation.. . . .	\$	3,331,528
25		State Fund Appropriation.. . . .	\$	1,081,436
26		Special Fund Appropriation.. . . .	\$	1,036,782
27	716	Animal Services		
28		General Fund Appropriation.	\$	3,022,178
29	717	Environmental Health		
30		General Fund Appropriation.	\$	2,643,241
31		Special Fund Appropriation.. . . .	\$	50,000
32	718	Chronic Disease Prevention		
33		General Fund Appropriation.	\$	397,305
34		Federal Fund Appropriation.. . . .	\$	1,317,492
35		State Fund Appropriation.. . . .	\$	197,424
36	720	HIV Treatment Services for the Uninsured		
37		General Fund Appropriation.	\$	1,122,590
38		Federal Fund Appropriation.. . . .	\$	29,227,830
39		State Fund Appropriation.. . . .	\$	291,193

Council Bill 13-0220

1	721	Senior Centers		
2		General Fund Appropriation.	\$	625,625
3		Federal Fund Appropriation.. . . .	\$	2,848,985
4		State Fund Appropriation.. . . .	\$	729,358
5	722	Administration – CARE		
6		General Fund Appropriation.	\$	484,515
7		Federal Fund Appropriation.. . . .	\$	241,523
8	723	Advocacy and Supportive Care for Seniors		
9		Federal Fund Appropriation.. . . .	\$	148,557
10		State Fund Appropriation.. . . .	\$	1,942,847
11	724	Assistive and Directive Care for Seniors		
12		General Fund Appropriation.	\$	222,467
13		Federal Fund Appropriation.. . . .	\$	899,330
14		State Fund Appropriation.. . . .	\$	1,689,693
15		Special Fund Appropriation.. . . .	\$	311,643
16	725	Senior Education		
17		Federal Fund Appropriation.. . . .	\$	558,296
18		State Fund Appropriation.. . . .	\$	152,538
19	Housing and Community Development			
20	593	Community Support Projects		
21		Federal Fund Appropriation.. . . .	\$	7,189,221
22	604	Early Childhood Education		
23		General Fund Appropriation.	\$	170,626
24		Federal Fund Appropriation.. . . .	\$	1,118,486
25	737	Administration – HCD		
26		General Fund Appropriation.	\$	2,632,818
27		Federal Fund Appropriation.. . . .	\$	1,289,672
28		State Fund Appropriation.. . . .	\$	9,531
29	738	Energy Assistance		
30		General Fund Appropriation.	\$	260,210
31		State Fund Appropriation.. . . .	\$	15,913,431
32		Special Fund Appropriation.. . . .	\$	451,537
33	740	Dawson Center		
34		General Fund Appropriation.	\$	29,729
35		Federal Fund Appropriation.. . . .	\$	264,036
36	742	Promote Homeownership		
37		General Fund Appropriation.	\$	101,089
38		Federal Fund Appropriation.. . . .	\$	391,735

Council Bill 13-0220

1	745	Housing Code Enforcement		
2		General Fund Appropriation.	\$	14,026,225
3		Special Fund Appropriation.....	\$	50,000
4	747	Register and License Properties and Contractors		
5		General Fund Appropriation.	\$	599,355
6	748	Housing Development Finance and Project Management		
7		Federal Fund Appropriation.....	\$	916,348
8	749	Blight Elimination		
9		General Fund Appropriation.	\$	2,523,193
10	750	Housing Rehabilitation Loans		
11		General Fund Appropriation.	\$	66,792
12		Federal Fund Appropriation.....	\$	2,348,181
13		State Fund Appropriation.....	\$	321,667
14	751	Building and Zoning Inspections and Permits		
15		General Fund Appropriation.	\$	5,782,654
16	752	Community Outreach Services		
17		General Fund Appropriation.	\$	943,160
18	754	Summer Food Service Program		
19		State Fund Appropriation.....	\$	3,446,549
20	809	Retention, Expansion, and Attraction of Businesses		
21		General Fund Appropriation.	\$	1,540,518
22		Special Fund Appropriation.....	\$	103,581
23	810	Real Estate Development		
24		General Fund Appropriation.	\$	1,792,617
25		Special Fund Appropriation.....	\$	103,581
26	811	Inner Harbor Coordination		
27		General Fund Appropriation.	\$	511,018
28	812	Business Support - Small Business Resource Center		
29		General Fund Appropriation.	\$	228,847
30	813	Technology Development - Emerging Technology Center		
31		General Fund Appropriation.	\$	802,273
32	814	Improve and Promote Retail Districts Beyond Downtown		
33		General Fund Appropriation.	\$	1,595,642
34		Special Fund Appropriation.....	\$	103,581
35	815	Live Baltimore		
36		General Fund Appropriation.	\$	392,967

Council Bill 13-0220

1	Human Resources		
2	770	Administration - Human Resources	
3		General Fund Appropriation.	\$ 1,639,939
4	771	Benefits Administration	
5		General Fund Appropriation.	\$ 2,442,938
6	772	Civil Service Management	
7		General Fund Appropriation.	\$ 1,151,886
8	773	COB University	
9		General Fund Appropriation.	\$ 0
10	Law		
11	860	Administration – Law	
12		General Fund Appropriation.	\$ 1,034,991
13		Special Fund Appropriation.	\$ 91
14	861	Controversies	
15		General Fund Appropriation.	\$ 2,564,171
16	862	Transactions	
17		General Fund Appropriation.	\$ 2,210,137
18	869	Minority and Women's Business Opportunity Office	
19		General Fund Appropriation.	\$ 659,515
20	871	Representation and Advice for Law Enforcement	
21		General Fund Appropriation.	\$ 0
22	Legislative Reference		
23	106	Legislative Reference Services	
24		General Fund Appropriation.	\$ 556,099
25		Special Fund Appropriation.	\$ 11,808
26	107	Archives and Records Management	
27		General Fund Appropriation.	\$ 465,538
28	Liquor License Board		
29	850	Liquor Licensing	
30		General Fund Appropriation.	\$ 699,616
31	851	Liquor License Compliance	
32		General Fund Appropriation.	\$ 1,398,070
33	Mayoralty		
34	125	Executive Direction and Control – Mayoralty	
35		General Fund Appropriation.	\$ 4,143,725
36		State Fund Appropriation.	\$ 358,868

Council Bill 13-0220

1	M-R: Art and Culture		
2	493	Art and Culture Grants	
3		General Fund Appropriation.	\$ 5,452,952
4	824	Events, Art, Culture, and Film	
5		General Fund Appropriation.	\$ 1,970,395
6	828	Bromo Seltzer Arts Tower	
7		General Fund Appropriation.	\$ 118,000
8	M-R: Baltimore City Public Schools		
9	352	Baltimore City Public Schools	
10		General Fund Appropriation.	\$ 254,727,492
11	M-R: Cable and Communications		
12	876	Media Production	
13		General Fund Appropriation.	\$ 538,317
14		Special Fund Appropriation.	\$ 883,438
15	M-R: Civic Promotion		
16	590	Civic Promotion Grants	
17		General Fund Appropriation.	\$ 449,967
18	820	Convention Sales and Tourism Marketing	
19		General Fund Appropriation.	\$ 13,185,303
20	M-R: Conditional Purchase Agreements		
21	129	Conditional Purchase Agreement Payments	
22		General Fund Appropriation.	\$ 30,213,783
23		Loan and Guarantee Enterprise Fund Appropriation.	\$ 547,880
24	M-R: Contingent Fund		
25	121	Contingent Fund	
26		General Fund Appropriation.	\$ 1,000,000
27	M-R: Convention Center Hotel		
28	535	Convention Center Hotel	
29		General Fund Appropriation.	\$ 6,897,995
30	M-R: Convention Complex		
31	540	1st Mariner Arena Operations	
32		General Fund Appropriation.	\$ 569,697
33	855	Convention Center	
34		General Fund Appropriation.	\$ 11,569,939
35		State Fund Appropriation.	\$ 5,356,762
36	857	Convention Center Debt Service	
37		Convention Center Bond Fund Appropriation.	\$ 4,580,088

Council Bill 13-0220

1	M-R: Debt Service		
2	123	General Debt Service	
3		General Fund Appropriation.	\$ 81,221,545
4		Special Fund Appropriation.	\$ 10,400,000
5	M-R: Educational Grants		
6	446	Educational Grants	
7		General Fund Appropriation.	\$ 6,246,853
8	M-R: Employees' Retirement Contribution		
9	355	Employees' Retirement Contribution	
10		General Fund Appropriation.	\$ (6,040,468)
11	M-R: Environmental Control Board		
12	117	Adjudication of Environmental Citations	
13		General Fund Appropriation.	\$ 778,920
14	M-R: Health and Welfare Grants		
15	385	Health and Welfare Grants	
16		General Fund Appropriation.	\$ 1,143,847
17	M-R: Innovation Fund		
18	833	Innovation Fund	
19		General Fund Appropriation.	\$ 1,800,000
20	M-R: Miscellaneous General Expenses		
21	122	Miscellaneous General Expenses	
22		General Fund Appropriation.	\$ 12,074,778
23	M-R: Office of CitiStat Operations		
24	347	CitiStat Operations	
25		General Fund Appropriation.	\$ 997,218
26	M-R: Office of Criminal Justice		
27	757	Crime Camera Management	
28		General Fund Appropriation.	\$ 1,508,605
29		State Fund Appropriation.	\$ 72,974
30	758	Coordination of Public Safety Strategy	
31		General Fund Appropriation.	\$ 419,996
32		Federal Fund Appropriation.	\$ 3,090,678
33		State Fund Appropriation.	\$ 1,287,767
34		Special Fund Appropriation.	\$ 407,800
35	M-R: Office of Employment Development		
36	791	BCPS Alternative Options Academy for Youth	
37		State Fund Appropriation.	\$ 176,141
38	792	Workforce Services for TANF Recipients	
39		Federal Fund Appropriation.	\$ 2,864,197

Council Bill 13-0220

1	793	Employment Enhancement Services for Baltimore City		
2		Residents		
3		General Fund Appropriation.	\$	1,222,091
4		Federal Fund Appropriation.. . . .	\$	220,030
5		State Fund Appropriation.. . . .	\$	400,000
6		Special Fund Appropriation.. . . .	\$	216,500
7	794	Administration – MOED		
8		General Fund Appropriation.	\$	1,107,381
9		Federal Fund Appropriation.. . . .	\$	99,675
10		State Fund Appropriation.. . . .	\$	136,511
11	795	Workforce Services for Baltimore Residents		
12		Federal Fund Appropriation.. . . .	\$	5,170,814
13	796	Workforce Services for Ex-Offenders		
14		Federal Fund Appropriation.. . . .	\$	1,000,000
15		State Fund Appropriation.. . . .	\$	500,496
16	797	Workforce Services for Out of School Youth-Youth Opportunity		
17		General Fund Appropriation.	\$	2,813,166
18		Federal Fund Appropriation.. . . .	\$	247,000
19		State Fund Appropriation.. . . .	\$	90,000
20		Special Fund Appropriation.. . . .	\$	250,000
21	798	Youth Works Summer Job Program		
22		General Fund Appropriation.	\$	1,694,645
23		Federal Fund Appropriation.. . . .	\$	1,000,000
24		State Fund Appropriation.. . . .	\$	1,163,696
25	800	Workforce Services for WIA Funded Youth		
26		Federal Fund Appropriation.. . . .	\$	2,764,269
27	M-R: Office of Human Services			
28	356	Administration - Human Services		
29		General Fund Appropriation.	\$	481,776
30		Federal Fund Appropriation.. . . .	\$	2,142,052
31		State Fund Appropriation.. . . .	\$	126,446
32		Special Fund Appropriation.. . . .	\$	5,151
33	605	Head Start		
34		Federal Fund Appropriation.. . . .	\$	30,735,472
35		State Fund Appropriation.. . . .	\$	606,308
36	741	Community Action Centers		
37		General Fund Appropriation.	\$	719,676
38		Federal Fund Appropriation.. . . .	\$	854,004
39		State Fund Appropriation.. . . .	\$	4,799,969

Council Bill 13-0220

1	893	Homeless Prevention		
2		Federal Fund Appropriation..	\$	659,808
3		State Fund Appropriation..	\$	392,137
4	894	Outreach to the Homeless		
5		Federal Fund Appropriation..	\$	545,612
6		State Fund Appropriation..	\$	490,256
7	895	Temporary Housing for the Homeless		
8		General Fund Appropriation.	\$	4,977,114
9		Federal Fund Appropriation..	\$	5,572,034
10		State Fund Appropriation..	\$	1,501,826
11	896	Permanent Housing for the Homeless		
12		General Fund Appropriation.	\$	208,417
13		Federal Fund Appropriation..	\$	24,117,653
14		State Fund Appropriation..	\$	273,126
15		Special Fund Appropriation..	\$	83,430
16	M-R: Office of Information Technology			
17	802	Administration – MOIT		
18		General Fund Appropriation.	\$	1,282,325
19		Special Fund Appropriation..	\$	36,054
20	803	Enterprise Innovation and Application Services		
21		General Fund Appropriation.	\$	5,536,204
22	804	Enterprise Unified Call Center		
23		General Fund Appropriation.	\$	13,673,848
24		Special Fund Appropriation..	\$	7,539,236
25	805	Enterprise IT Delivery Services		
26		General Fund Appropriation.	\$	5,071,129
27	M-R: Office of Neighborhoods			
28	354	Office of Neighborhoods		
29		General Fund Appropriation.	\$	709,033
30	M-R: Office of the Inspector General			
31	836	Inspector General		
32		General Fund Appropriation.	\$	739,998
33	M-R: Office of the Labor Commissioner			
34	128	Labor Contract Negotiations and Administration		
35		General Fund Appropriation.	\$	787,556
36	M-R: Retirees' Benefits			
37	351	Retirees' Benefits		
38		General Fund Appropriation.	\$	60,000,334

Council Bill 13-0220

1	M-R: Self-Insurance Fund		
2	126	Contribution to Self-Insurance Fund	
3		General Fund Appropriation.	\$ 13,299,240
4	M-R: TIF Debt Service		
5	124	TIF Debt Service	
6		General Fund Appropriation.	\$ 8,569,333
7	Municipal and Zoning Appeals		
8	185	Zoning, Tax and Other Appeals	
9		General Fund Appropriation.	\$ 551,283
10	Office of Civil Rights		
11	656	Wage Investigation and Enforcement	
12		General Fund Appropriation.	\$ 161,804
13	846	Discrimination Investigations, Resolutions and Conciliations	
14		General Fund Appropriation.	\$ 769,934
15		Federal Fund Appropriation.. ..	\$ 40,000
16	848	Police Community Relations	
17		General Fund Appropriation.	\$ 143,784
18	878	Disabilities Commission	
19		General Fund Appropriation.	\$ 197,121
20	Planning		
21	761	Development Oversight and Project Support	
22		General Fund Appropriation.	\$ 1,264,115
23	762	Historic Preservation	
24		General Fund Appropriation.	\$ 481,301
25	763	Comprehensive Planning and Resource Management	
26		General Fund Appropriation.	\$ 1,044,160
27		Federal Fund Appropriation.. ..	\$ 183,859
28		State Fund Appropriation.. ..	\$ 175,000
29		Special Fund Appropriation.. ..	\$ 100,000
30	765	Planning for a Sustainable Baltimore	
31		General Fund Appropriation.	\$ 419,063
32		Federal Fund Appropriation.. ..	\$ 175,000
33		State Fund Appropriation.. ..	\$ 4,222,400
34		Special Fund Appropriation.. ..	\$ 75,000
35	768	Administration – Planning	
36		General Fund Appropriation.	\$ 729,170
37		Federal Fund Appropriation.. ..	\$ 1,566

Council Bill 13-0220

1	Police		
2	621	Administration – Police	
3		General Fund Appropriation.	\$ 38,142,330
4		Federal Fund Appropriation.	\$ 1,886,343
5		State Fund Appropriation.	\$ 292,839
6	622	Police Patrol	
7		General Fund Appropriation.	\$ 224,977,250
8		State Fund Appropriation.	\$ 4,865,968
9	623	Crime Investigation	
10		General Fund Appropriation.	\$ 50,613,464
11		State Fund Appropriation.	\$ 2,328,600
12	624	Target Violent Criminals	
13		General Fund Appropriation.	\$ 28,424,956
14		State Fund Appropriation.	\$ 2,563,999
15		Special Fund Appropriation.	\$ 2,000,000
16	625	SWAT/ESU	
17		General Fund Appropriation.	\$ 9,045,818
18	626	Homeland Security – Intelligence	
19		General Fund Appropriation.	\$ 3,062,132
20		Federal Fund Appropriation.	\$ 8,145,802
21	628	Police Internal Affairs	
22		General Fund Appropriation.	\$ 5,851,289
23	632	Manage Police Records and Evidence Control Systems	
24		General Fund Appropriation.	\$ 7,543,150
25	634	Crowd, Traffic, and Special Events Management	
26		General Fund Appropriation.	\$ 7,113,063
27		State Fund Appropriation.	\$ 200,000
28	635	Police Recruiting and Training	
29		General Fund Appropriation.	\$ 10,645,148
30	637	Special Operations - K-9 and Mounted Unit	
31		General Fund Appropriation.	\$ 3,805,058
32	638	Marine Unit	
33		General Fund Appropriation.	\$ 172,780
34	640	Special Operations – Aviation	
35		General Fund Appropriation.	\$ 5,294,791

Council Bill 13-0220

1	642	Crime Laboratory		
2		General Fund Appropriation.	\$	10,431,801
3		Federal Fund Appropriation.. . . .	\$	1,330,894
4	Public Works			
5	660	Administration - DPW – SW		
6		General Fund Appropriation.	\$	4,586,756
7	661	Public Right-of-Way Cleaning		
8		General Fund Appropriation.	\$	20,037,592
9		Stormwater Utility Fund Appropriation.. . . .	\$	3,255,153
10	662	Vacant/Abandoned Property Cleaning and Boarding		
11		General Fund Appropriation.	\$	2,422,958
12		Federal Fund Appropriation.. . . .	\$	1,427,149
13	663	Waste Removal and Recycling		
14		General Fund Appropriation.	\$	19,613,863
15	664	Waste Re-Use and Disposal		
16		General Fund Appropriation.	\$	17,609,180
17	670	Administration - DPW – WWW		
18		Wastewater Utility Fund Appropriation.	\$	20,878,119
19		Water Utility Fund Appropriation.	\$	18,248,383
20	671	Water Management		
21		Water Utility Fund Appropriation.	\$	81,791,016
22	672	Water and Wastewater Consumer Services		
23		Water Utility Fund Appropriation.	\$	20,858,484
24	673	Wastewater Management		
25		Wastewater Utility Fund Appropriation.	\$	118,194,945
26	674	Surface Water Management		
27		Stormwater Utility Fund Appropriation.. . . .	\$	19,816,959
28		Wastewater Utility Fund Appropriation.	\$	1,103,190
29		Water Utility Fund Appropriation.	\$	511,259
30	675	Engineering and Construction Management - Water and		
31		Wastewater		
32		Wastewater Utility Fund Appropriation.	\$	59,470,981
33		Water Utility Fund Appropriation.	\$	48,930,581
34	676	Administration – DPW		
35		General Fund Appropriation.	\$	1,622,496

Council Bill 13-0220

1	Recreation and Parks		
2	644 Administration - Rec and Parks		
3	General Fund Appropriation.	\$	4,019,118
4	Federal Fund Appropriation.. . . .	\$	107
5	State Fund Appropriation.. . . .	\$	127,505
6	Special Fund Appropriation.. . . .	\$	46,453
7	645 Aquatics		
8	General Fund Appropriation.	\$	1,928,995
9	646 Park Maintenance		
10	General Fund Appropriation.	\$	9,021,752
11	State Fund Appropriation.. . . .	\$	1,200,000
12	647 Youth and Adult Sports		
13	General Fund Appropriation.	\$	537,911
14	Special Fund Appropriation.. . . .	\$	150,016
15	648 Community Recreation Centers		
16	General Fund Appropriation.	\$	12,411,170
17	Special Fund Appropriation.. . . .	\$	129,145
18	649 Special Facilities Management – Recreation		
19	Special Fund Appropriation.. . . .	\$	1,252,882
20	650 Horticulture		
21	General Fund Appropriation.	\$	871,703
22	Special Fund Appropriation.. . . .	\$	358,746
23	651 Recreation for Seniors		
24	General Fund Appropriation.	\$	221,907
25	Special Fund Appropriation.. . . .	\$	63,548
26	652 Therapeutic Recreation		
27	General Fund Appropriation.	\$	297,647
28	653 Special Events – Recreation		
29	Special Fund Appropriation.. . . .	\$	574,933
30	654 Urban Forestry		
31	General Fund Appropriation.	\$	2,994,727
32	Sheriff		
33	881 Courthouse Security		
34	General Fund Appropriation.	\$	3,882,690
35	882 Deputy Sheriff Enforcement		
36	General Fund Appropriation.	\$	10,888,995

Council Bill 13-0220

1	884	District Court Sheriff Services		
2		General Fund Appropriation.	\$	2,512,271
3	889	Child Support Enforcement		
4		General Fund Appropriation.	\$	336,193
5	Social Services			
6	365	Public Assistance		
7		General Fund Appropriation.	\$	160,349
8	State's Attorney			
9	115	Prosecution of Criminals		
10		General Fund Appropriation.	\$	25,128,531
11		Federal Fund Appropriation..	\$	1,156,412
12		State Fund Appropriation..	\$	4,179,560
13		Special Fund Appropriation..	\$	200,000
14	781	Administration - State's Attorney		
15		General Fund Appropriation.	\$	3,688,064
16		State Fund Appropriation..	\$	500,000
17	786	Victim and Witness Services		
18		General Fund Appropriation.	\$	824,270
19		Federal Fund Appropriation..	\$	257,170
20	Transportation			
21	500	Street and Park Lighting		
22		General Fund Appropriation.	\$	17,254,463
23	548	Conduits		
24		Conduit Enterprise Fund Appropriation.	\$	7,843,083
25	681	Administration – DOT		
26		General Fund Appropriation.	\$	9,770,080
27		Federal Fund Appropriation..	\$	490,380
28		Parking Management Fund Appropriation.	\$	363,421
29		Special Fund Appropriation..	\$	14,153
30	682	Parking Management		
31		Parking Enterprise Fund Appropriation..	\$	35,445,338
32		Parking Management Fund Appropriation.	\$	7,589,697
33	683	Street Management		
34		General Fund Appropriation.	\$	27,222,944
35	684	Traffic Management		
36		General Fund Appropriation.	\$	13,052,394
37		Special Fund Appropriation..	\$	588,507

Council Bill 13-0220

1	685	Special Events Support		
2		General Fund Appropriation.	\$	522,741
3	687	Inner Harbor Services – Transportation		
4		General Fund Appropriation.	\$	873,906
5	688	Snow and Ice Control		
6		General Fund Appropriation.	\$	2,751,330
7	689	Vehicle Impounding and Disposal		
8		General Fund Appropriation.	\$	7,850,007
9	690	Complete Streets and Sustainable Transportation		
10		General Fund Appropriation.	\$	628,889
11		Federal Fund Appropriation.. . . .	\$	229,388
12		State Fund Appropriation.. . . .	\$	448,647
13		Special Fund Appropriation.. . . .	\$	7,202,334
14	691	Public Rights-of-Way Landscape Management		
15		General Fund Appropriation.	\$	2,553,953
16	692	Bridge and Culvert Management		
17		General Fund Appropriation.	\$	3,026,198
18	693	Parking Enforcement		
19		Parking Management Fund Appropriation.	\$	12,340,365
20	694	Survey Control		
21		General Fund Appropriation.	\$	796,619
22	695	Dock Master		
23		Special Fund Appropriation.. . . .	\$	246,947
24	696	Street Cuts Management		
25		General Fund Appropriation.	\$	871,656
26	697	Traffic Safety		
27		General Fund Appropriation.	\$	9,301,618
28		Federal Fund Appropriation.. . . .	\$	884,300
29		Special Fund Appropriation.. . . .	\$	2,724,179

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.

Council Bill 13-0220

1 **136 Municipal Post Office**

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

4 **Finance, Department of**

5 **701 Printing Services**

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

8 **707 Risk Management for Employee Injuries**

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

12 **Human Resources, Department of**

13 **771 and 772 Benefits Administration and Civil Service Management**

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

17 **Law, Department of**

18 **860, 861, 862 and 871 Legal Services**

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

24 **Mayoralty-Related**

25 **129 Conditional Purchase Agreements Payments**

26 An internal service fund is hereby authorized to provide for principal and interest payments
27 related to the improvements made to the Municipal Telephone Exchange, the costs of which are
28 to be recovered from using agencies.

29 **805 IT Infrastructure Support Services**

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

32 **General Services, Department of**

33 **189 Fleet Management**

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

Council Bill 13-0220

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.

731 Facilities Management

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

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

601-007 Belair-Edison

General Obligation Bond Appropriation. \$ 600,000

601-008 Howard Park Commercial Area Lighting

General Obligation Bond Appropriation. \$ 400,000

601-009 East Monument Street

General Obligation Bond Appropriation. \$ 500,000

601-013 Facade Improvements

General Obligation Bond Appropriation. \$ 500,000

601-016 Holabird Industrial Park

General Obligation Bond Appropriation. \$ 100,000

601-018 Seton, Crossroads, Park Circle Industr

General Obligation Bond Appropriation. \$ 150,000

601-020 Westside - Howard's Park

General Obligation Bond Appropriation. \$ 120,000

601-022 Westside - Historic Properties Stabilization

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

601-024 Public Markets

General Obligation Bond Appropriation. \$ 250,000

601-025 Commercial Corridor Blighted Property

General Obligation Bond Appropriation. \$ 250,000

Council Bill 13-0220

1	601-026 Liberty Heights Plan		
2	General Obligation Bond Appropriation.	\$	100,000
3	601-027 Brooklyn Curtis Bay Plan		
4	General Obligation Bond Appropriation.	\$	100,000
5	601-993 BDC Inner Harbor		
6	General Obligation Bond Appropriation.	\$	500,000
7	601-995 BDC Industrial and Commercial		
8	General Obligation Bond Appropriation.	\$	1,880,000
9	Housing and Community Development		
10	588-002 Urgent Needs - Stabilization Program		
11	General Obligation Bond Appropriation.	\$	500,000
12	588-005 Urgent Demolition		
13	General Obligation Bond Appropriation.	\$	200,000
14	General Fund Appropriation.	\$	50,000
15	588-006 HOME Program		
16	Federal Fund Appropriation.	\$	3,100,000
17	588-012 Whole Block Demolition		
18	General Obligation Bond Appropriation.	\$	810,000
19	General Fund Appropriation.	\$	12,044,000
20	588-013 Acquisition - Tax Sale		
21	General Obligation Bond Appropriation.	\$	100,000
22	588-014 Ground Rent Acquisition		
23	General Obligation Bond Appropriation.	\$	250,000
24	588-015 Planning & Development Project Management		
25	General Obligation Bond Appropriation.	\$	700,000
26	588-016 Blight Elimination - Mortgage Servicers Settlement		
27	State Fund Appropriation.	\$	3,800,000
28	588-923 Greenmount West – Acquisition		
29	General Obligation Bond Appropriation.	\$	475,000
30	588-926 Coldstream, Homestead & Montebello (CHM) Acquisition		
31	& Demolition		
32	General Obligation Bond Appropriation.	\$	591,000
33	588-932 Poppleton Acquisition, Demolition & Relocation		
34	General Obligation Bond Appropriation.	\$	750,000

Council Bill 13-0220

1	588-935 Healthy Neighborhoods		
2	General Obligation Bond Appropriation.	\$	350,000
3	General Fund Appropriation.	\$	400,000
4	588-960 Baltimore Community Lending Recapitalization		
5	General Obligation Bond Appropriation.	\$	425,000
6	588-961 Green Open Space		
7	General Obligation Bond Appropriation.	\$	50,000
8	588-962 Northwest Neighborhood Improvements		
9	State Fund Appropriation.	\$	1,535,000
10	588-963 Park Heights Redevelopment		
11	State Fund Appropriation.	\$	2,430,000
12	588-965 O'Donnell Heights Infrastructure		
13	General Fund (HUR Eligible) Appropriation.	\$	750,000
14	588-970 Urban Agriculture and Community Garden Infrastructure		
15	General Obligation Bond Appropriation.	\$	50,000
16	588-974 Baker's View Infrastructure		
17	General Obligation Bond Appropriation.	\$	250,000
18	588-975 Capital Administration		
19	General Obligation Bond Appropriation.	\$	600,000
20	588-979 East Baltimore Redevelopment		
21	State Fund Appropriation.	\$	5,000,000
22	588-983 Demolition of Blighted Structures		
23	General Obligation Bond Appropriation.	\$	2,100,000
24	Federal Fund Appropriation.	\$	574,000
25	588-984 Homeownership Incentive Programs		
26	General Obligation Bond Appropriation.	\$	1,140,000
27	Federal Fund Appropriation.	\$	300,000
28	State Fund Appropriation.	\$	750,000
29	588-985 Affordable Housing Development		
30	General Obligation Bond Appropriation.	\$	2,000,000
31	Sale of City Real Property Appropriation.	\$	900,000
32	588-986 Housing Repair Assistance Programs		
33	Federal Fund Appropriation.	\$	1,000,000
34	588-989 Loan Repayment		
35	Federal Fund Appropriation.	\$	2,803,000

Council Bill 13-0220

1	588-996 Stabilization of City Owned Properties		
2	General Obligation Bond Appropriation.	\$	659,000
3			
4	417-212 Systemic Improvements		
5	General Obligation Bond Appropriation.	\$	2,820,000
6			
7	418-001 Graceland Park-O'Donnell Heights PK-8 #240		
8	General Obligation Bond Appropriation.	\$	4,590,000
9			
10	418-003 Holabird ES/MS #229		
11	General Obligation Bond Appropriation.	\$	4,590,000
12			
13	418-006 Northwest School Improvements		
14	State Fund Appropriation.	\$	175,000
15			
16	418-051 Waverly PK-8 School #51		
17	General Obligation Bond Appropriation.	\$	3,000,000
18			
19	418-555 New Southwest Area Elementary School (Uplands)		
20	General Obligation Bond Appropriation.	\$	2,000,000
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			

Council Bill 13-0220

1	197-008 Mitchell Courthouse - ADA Toilet Rooms	
2	General Fund Appropriation.	\$ 220,000
3	197-010 City Hall - Basement Flooding	
4	General Fund Appropriation.	\$ 75,000
5	197-014 401 E Fayette Mechanical/Electrical/Plumbing Assessment	
6	& Design	
7	General Fund Appropriation.	\$ 100,000
8	197-022 Courthouse East - Basement Beam	
9	General Fund Appropriation.	\$ 120,000
10	197-030 Abel Wolman Fire Suppression System	
11	General Obligation Bond Appropriation.	\$ 200,000
12	197-034 Cylburn Mansion	
13	General Obligation Bond Appropriation.	\$ 200,000
14	197-035 Police Headquarters Curtain Wall Restoration	
15	General Fund Appropriation.	\$ 200,000
16	197-055 Fire Academy Master Plan	
17	General Fund Appropriation.	\$ 330,000
18	197-056 Engine 30 Renovations	
19	General Fund Appropriation.	\$ 75,000
20	197-057 Engine 21 Renovations	
21	General Fund Appropriation.	\$ 200,000
22	197-058 Engine 57 Renovations	
23	General Obligation Bond Appropriation.	\$ 150,000
24	197-059 Engine 29 Renovations	
25	General Obligation Bond Appropriation.	\$ 90,000
26	197-060 Engine 46 Roof Replacement	
27	General Obligation Bond Appropriation.	\$ 260,000
28	197-074 Benton Building Insulation Improvements	
29	General Obligation Bond Appropriation.	\$ 70,000
30	General Fund Appropriation.	\$ 230,000
31	197-075 Druid Health District Center Partial Renovation	
32	General Fund Appropriation.	\$ 200,000
33	197-840 Race Street Environmental Remediation	
34	General Fund Appropriation.	\$ 100,000

Council Bill 13-0220

Mayor's Office of Information Technology

1			
2	117-002	Replace Mainframe	
3		General Fund Appropriation.	\$ 5,000,000
4		Mayoralty	
5	127-001	AVAM - Enhancing Exhibition Space Expansion	
6		General Obligation Bond Appropriation.	\$ 75,000
7	127-004	MD Science Center - Elevators Modernization	
8		General Obligation Bond Appropriation.	\$ 100,000
9	127-005	Baltimore Symphony Orchestra – Modernization	
10		General Obligation Bond Appropriation.	\$ 75,000
11	127-006	USS Constellation Critical Dry Docking	
12		General Obligation Bond Appropriation.	\$ 375,000
13	127-007	MICA - Studio Center Redevelopment	
14		General Obligation Bond Appropriation.	\$ 50,000
15	127-008	Maryland Zoo - Improvements and Upgrades	
16		General Obligation Bond Appropriation.	\$ 100,000
17	127-009	Center Stage 50th Anniversary Renovation	
18		General Obligation Bond Appropriation.	\$ 50,000
19	127-010	Boston St Pier	
20		General Fund Appropriation.	\$ (38,000)
21	127-011	Visitor Center Doors	
22		General Fund Appropriation.	\$ (200,000)
23	127-067	Eleanor E. Hooper Adult Day Care Center	
24		General Fund Appropriation.	\$ (12,000)
25	127-152	Baltimore City Heritage Area Capital	
26		General Obligation Bond Appropriation.	\$ 100,000
27	127-157	Hatton Senior Center	
28		General Fund Appropriation.	\$ (325,000)
29	127-780	Baltimore Museum of Art - Comprehensive	
30		General Obligation Bond Appropriation.	\$ 250,000
31		State Fund Appropriation.	\$ 2,500,000
32	127-782	Everyman Theatre- Renovate New Location	
33		General Obligation Bond Appropriation.	\$ 75,000

Council Bill 13-0220

1	127-791 Walters Art Museum - The Domino Project		
2	General Obligation Bond Appropriation.	\$	150,000
3	127-795 Capital Project Priorities		
4	General Fund Appropriation.	\$	150,000
5	127-915 CHAI - Comprehensive Housing Assistance		
6	General Fund Appropriation.	\$	(50,000)
7	129-001 Construction Reserve-UNALLOCATED		
8	General Fund Appropriation.	\$	(119,000)
9	Department of Planning		
10	188-001 Capital Improvement Program		
11	General Fund Appropriation.	\$	150,000
12	188-004 Critical Area Buffer Offset Program		
13	Other Fund Appropriation.	\$	100,000
14	188-005 Critical Area Stormwater Offset Program		
15	Other Fund Appropriation.	\$	100,000
16	188-009 Area Master Plans and Initiatives		
17	General Fund Appropriation.	\$	50,000
18	Department of Public Works		
19	517-911 Quarantine Road Landfill Site Improvements		
20	General Fund Appropriation.	\$	2,500,000
21	520-002 SWC-7768 Harris Creek Storm Drainage Improvements		
22	State Fund Appropriation.	\$	528,000
23	520-003 Patapsco Avenue Drainage		
24	Other Utility Fund Appropriation.	\$	462,000
25	State Fund Appropriation.	\$	5,716,000
26	520-004 Stormwater Management		
27	Stormwater Utility Fund Appropriation.	\$	4,244,000
28	520-099 Storm Drain and Inlet Rehabilitation		
29	State Fund Appropriation.	\$	4,884,000
30	520-715 Northeast Baltimore Drainage Improvements		
31	State Fund Appropriation.	\$	264,000
32	525-002 Basin Insert Projects		
33	State Fund Appropriation.	\$	316,000

Council Bill 13-0220

1	525-403 Urgent Need Stream Repair Project 1		
2	State Fund Appropriation..	\$	1,672,000
3	525-997 ER-4020 Lower Lower Stony Run Environmental Restoration		
4	Other Utility Fund Appropriation.	\$	132,000
5	State Fund Appropriation..	\$	4,620,000
6	551-004 Sanitary Sewer Inspection Services		
7	Revenue Bond Fund Appropriation.	\$	2,808,000
8	County Grant Appropriation.	\$	702,000
9	51-006 Administration Building		
10	Revenue Bond Fund Appropriation.	\$	390,000
11	County Grant Appropriation.	\$	390,000
12	551-008 Back River Sparrows Point Outfall		
13	Revenue Bond Fund Appropriation.	\$	1,300,000
14	County Grant Appropriation.	\$	1,300,000
15	551-009 Comprehensive Biosolids Management Plan		
16	Revenue Bond Fund Appropriation.	\$	950,000
17	County Grant Appropriation.	\$	950,000
18	551-013 Back River Plant-Wide Odor Control		
19	Revenue Bond Fund Appropriation.	\$	1,138,000
20	County Grant Appropriation.	\$	1,138,000
21	551-016 Patapsco WWTP Misc. Rehabilitation		
22	Revenue Bond Fund Appropriation.	\$	505,000
23	County Grant Appropriation.	\$	505,000
24	551-533 Annual Facilities Improvements		
25	Revenue Bond Fund Appropriation.	\$	5,000,000
26	County Grant Appropriation.	\$	8,000,000
27	551-557 Enhanced Nutrient Removal at Back River WWTP,		
28	SC-877, SC-882		
29	Revenue Bond Fund Appropriation.	\$	136,912,000
30	State Fund Appropriation..	\$	136,912,000
31	County Grant Appropriation.	\$	136,912,000
32	551-569 Urgent Need Sanitary Services		
33	Waste Water Utility Fund Appropriation..	\$	9,000,000
34	551-611 Sewer System Rehabilitation Program - Low Level		
35	Sewershed		
36	Revenue Bond Fund Appropriation.	\$	1,987,000
37	County Grant Appropriation.	\$	25,000

Council Bill 13-0220

1	551-612 Sewer System Rehabilitation Program - Main Outfall		
2	Sewershed		
3	Revenue Bond Fund Appropriation.....	\$	16,024,000
4	County Grant Appropriation.	\$	16,813,000
5	551-614 Sewer System Rehabilitation Program - Dundalk Sewershed		
6	Revenue Bond Fund Appropriation.....	\$	1,476,000
7	County Grant Appropriation.	\$	1,340,000
8	551-616 Sewer System Rehabilitation Program - Patapsco Sewershed		
9	Revenue Bond Fund Appropriation.....	\$	25,220,000
10	County Grant Appropriation.	\$	6,468,000
11	551-620 Sewer System Rehabilitation Program - High Level		
12	Sewershed		
13	Revenue Bond Fund Appropriation.....	\$	16,077,000
14	551-622 Sewer System Rehabilitation Program - Gwynns Falls		
15	Sewershed		
16	Revenue Bond Fund Appropriation.....	\$	13,671,000
17	County Grant Appropriation.	\$	23,970,000
18	551-624 Sewer System Rehabilitation Program - Herring Run		
19	Sewershed		
20	Revenue Bond Fund Appropriation.....	\$	28,776,000
21	County Grant Appropriation.	\$	8,596,000
22	551-627 Sewer Overflow Elimination		
23	Revenue Bond Fund Appropriation.....	\$	3,046,000
24	County Grant Appropriation.	\$	2,298,000
25	551-687 Patapsco Chlorine Conversion		
26	Revenue Bond Fund Appropriation.....	\$	1,052,000
27	County Grant Appropriation.	\$	2,234,000
28	551-692 Electrical Systems Upgrade		
29	Revenue Bond Fund Appropriation.....	\$	65,408,000
30	County Grant Appropriation.	\$	65,408,000
31	551-752 Clinton St Pump Station Force Main Improvements		
32	Revenue Bond Fund Appropriation.....	\$	3,080,000
33	557-003 Administration Building		
34	Revenue Bond Fund Appropriation.....	\$	390,000
35	County Grant Appropriation.	\$	390,000
36	557-005 Water Supply Tunnels Inspection & Rehabilitation		
37	Revenue Bond Fund Appropriation.....	\$	305,000
38	County Grant Appropriation.	\$	476,000

Council Bill 13-0220

1	557-068 Urgent Need Reservoir Area - Roads & Culvert Repair		
2	& Rehabilitation		
3	Revenue Bond Fund Appropriation.....	\$	19,440,000
4	County Grant Appropriation.	\$	12,960,000
5	557-070 Watershed Bridge Maintenance		
6	Revenue Bond Fund Appropriation.....	\$	3,580,000
7	County Grant Appropriation.	\$	2,385,000
8	557-100 Water Infrastructure Rehabilitation		
9	Revenue Bond Fund Appropriation.....	\$	39,900,000
10	County Grant Appropriation.	\$	2,100,000
11	557-133 Meter Replacement Program		
12	Revenue Bond Fund Appropriation.....	\$	8,755,000
13	County Grant Appropriation.	\$	8,755,000
14	557-300 Urgent Needs Water Facilities - Annual Improvements		
15	Revenue Bond Fund Appropriation.....	\$	720,000
16	County Grant Appropriation.	\$	480,000
17	557-400 Valve and Hydrant Exercising – Annual		
18	Water Utility Fund Appropriation.	\$	4,550,000
19	County Grant Appropriation.	\$	4,550,000
20	557-638 Water Audit		
21	Revenue Bond Fund Appropriation.....	\$	1,508,000
22	County Grant Appropriation.	\$	1,092,000
23	557-687 Susquehanna Transmission Main Valve Replacement		
24	WC-1197		
25	Revenue Bond Fund Appropriation.....	\$	415,000
26	County Grant Appropriation.	\$	277,000
27	557-689 Urgent Needs Water Engineering Services		
28	Water Utility Fund Appropriation.	\$	634,000
29	557-714 Guilford Finished Water Reservoir Improvements		
30	(WC-1173)		
31	Revenue Bond Fund Appropriation.....	\$	25,013,000
32	County Grant Appropriation.	\$	40,810,000
33	557-732 Monitoring + Condition Assessment Water Transmission		
34	Mains		
35	Water Utility Fund Appropriation.	\$	1,816,000
36	County Grant Appropriation.	\$	1,816,000
37	557-928 Urgent Needs - Water Facilities Engineering		
38	Revenue Bond Fund Appropriation.....	\$	488,000
39	County Grant Appropriation.	\$	487,000

Council Bill 13-0220

Department of Recreation and Parks

1			
2	474-004	Stony Run Trail	
3		State Fund Appropriation.....	\$ 600,000
4	474-005	Howards Park Dog Park	
5		General Obligation Bond Appropriation.	\$ 150,000
6	474-017	Riverside Park Improvements - Ball Field Expansion and	
7		Dog Park	
8		General Obligation Bond Appropriation.	\$ 840,000
9		State Fund Appropriation.....	\$ 410,000
10	474-019	Carroll Park Athletic Fields	
11		General Obligation Bond Appropriation.	\$ 310,000
12		State Fund Appropriation.....	\$ 750,000
13	474-020	Patterson Park Roadway and Circulation Improvements	
14		General Funds (HUR Eligible) Appropriation.....	\$ 100,000
15	474-021	Patterson Park Audubon Center	
16		General Obligation Bond Appropriation.	\$ 300,000
17	474-022	Community Center Master Plan and Implementation	
18		General Fund Appropriation.	\$ 5,000,000
19	474-025	FY14 Tree Baltimore Program	
20		General Funds (HUR Eligible) Appropriation.....	\$ 100,000
21	474-026	CC Jackson-Neighborhood Swimming Pool Renov. and	
22		Park Improv.	
23		General Obligation Bond Appropriation.	\$ 350,000
24		State Fund Appropriation.....	\$ 1,450,000
25	474-027	Clifton and Wegworth Parks Court Resurfacing	
26		General Obligation Bond Appropriation.	\$ 300,000
27		State Fund Appropriation.....	\$ 500,000
28	474-028	FY14 Maryland Community Parks and Playground Program	
29		State Fund Appropriation.....	\$ 185,000
30	474-029	Clifton Park Roadway Improvements	
31		General Funds (HUR Eligible) Appropriation.....	\$ 300,000
32	474-030	Ripken Athletic Fields	
33		State Open Space Grant Appropriation.	\$ 400,000
34	474-031	Druid Hill Park Trail Head and Parking	
35		General Funds (HUR Eligible) Appropriation.....	\$ 300,000

Council Bill 13-0220

1	474-779 Druid Hill Park Swimming Pool and Bathhouse Renovation	
2	General Obligation Bond Appropriation.	\$ 1,750,000
3	State Fund Appropriation.. . . .	\$ 250,000
4	474-794 Druid Hill Park Superintendent Mansion Area	
5	State Fund Appropriation.. . . .	\$ 1,000,000
6	Department of Transportation	
7	504-100 Footway Reconstruction	
8	General Funds (HUR Eligible) Appropriation.. . . .	\$ 800,000
9	Other Fund Appropriation.	\$ 800,000
10	504-200 Alley Reconstruction	
11	General Funds (HUR Eligible) Appropriation.. . . .	\$ 370,000
12	Other Fund Appropriation.	\$ 500,000
13	504-300 Reconstruct Tree Root Damaged Sidewalks	
14	General Funds (HUR Eligible) Appropriation.. . . .	\$ 380,000
15	506-315 Edmondson Ave Bridge Reconstruction	
16	Federal Fund Appropriation.. . . .	\$ 20,000,000
17	State Fund Appropriation.. . . .	\$ 3,700,000
18	506-700 Edison Hwy Bridge Over Amtrak	
19	Federal Fund Appropriation.. . . .	\$ 1,440,000
20	506-754 Annual Urgent Needs Bridge Repairs	
21	State Fund Appropriation.. . . .	\$ 1,000,000
22	506-755 Annual Bridge Preservation Program	
23	Federal Fund Appropriation.. . . .	\$ 2,000,000
24	506-760 Hillen Rd/Perring Pkwy Bridges Over Herring Run	
25	(BC 3504)	
26	Federal Fund Appropriation.. . . .	\$ 800,000
27	General Funds (HUR Eligible) Appropriation.. . . .	\$ 200,000
28	506-766 Sisson Street over CSX	
29	Federal Fund Appropriation.. . . .	\$ 1,000,000
30	Other Fund Appropriation.	\$ 4,000,000
31	507-416 Hawkins Point Rd Bridge over CSXT RR	
32	Federal Fund Appropriation.. . . .	\$ 5,120,000
33	508-004 Belair Road Complete Streets	
34	General Fund (HUR Eligible) Appropriation.	\$ 300,000
35	508-006 Roland Park Complete Streets	
36	General Fund (HUR Eligible) Appropriation.	\$ 500,000

Council Bill 13-0220

1	508-008 Highlandtown Complete Streets		
2	General Fund (HUR Eligible) Appropriation.	\$	200,000
3	508-009 Red Line Development		
4	General Fund (HUR Eligible) Appropriation.	\$	150,000
5	508-013 Falls Road/North Avenue Maintenance Facilities		
6	General Fund (HUR Eligible) Appropriation.	\$	400,000
7	508-019 Bike Master Plan		
8	General Fund (HUR Eligible) Appropriation.	\$	250,000
9	508-021 Central Ave. Phase II Streetscape		
10	Federal Fund Appropriation.....	\$	19,000,000
11	Other Fund Appropriation.	\$	6,000,000
12	508-023 Seton Hill Complete Streets		
13	General Fund (HUR Eligible) Appropriation.	\$	150,000
14	508-025 W. North Ave. Improvements (Bentalou to Ellamont)		
15	General Fund (HUR Eligible) Appropriation.	\$	100,000
16	508-027 Cherry Hill Light Rail Station Improvements		
17	General Fund (HUR Eligible) Appropriation.	\$	200,000
18	508-029 Materials and Compliance Testing		
19	General Fund (HUR Eligible) Appropriation.	\$	200,000
20	508-465 Curb Repair-Slab Repairs - ADA Ramps Upgrades Citywide		
21	State Fund Appropriation.....	\$	500,000
22	508-550 Neighborhood Street Resurfacing		
23	General Fund Appropriation.	\$	2,000,000
24	State Fund Appropriation.....	\$	500,000
25	508-608 E. North Ave Streetscape (Aisquith to Washington St)		
26	State Fund Appropriation.....	\$	1,100,000
27	508-641 Feasibility Studies		
28	General Fund (HUR Eligible) Appropriation.	\$	200,000
29	508-941 Lafayette Ave Bridge Over Amtrak		
30	General Fund (HUR Eligible) Appropriation.	\$	400,000
31	512-077 Signal Construction Program		
32	State Fund Appropriation.....	\$	475,000
33	General Fund (HUR Eligible) Appropriation.	\$	200,000

Council Bill 13-0220

1	512-080 Traffic Safety Improvements Citywide		
2	State Fund Appropriation..	\$	200,000
3	General Fund (HUR Eligible) Appropriation.	\$	250,000
4	514-214 Resurfacing – Northwest		
5	General Fund Appropriation.	\$	2,000,000
6	State Fund Appropriation..	\$	1,900,000
7	General Fund (HUR Eligible) Appropriation.	\$	225,000
8	Other Fund Appropriation.	\$	500,000
9	514-215 Resurfacing – Southwest		
10	General Fund Appropriation.	\$	2,000,000
11	State Fund Appropriation..	\$	1,875,000
12	General Fund (HUR Eligible) Appropriation.	\$	225,000
13	Other Fund Appropriation.	\$	500,000
14	514-216 Resurfacing – Southeast		
15	General Fund Appropriation.	\$	2,000,000
16	State Fund Appropriation..	\$	1,875,000
17	General Fund (HUR Eligible) Appropriation.	\$	225,000
18	Other Fund Appropriation.	\$	500,000
19	514-719 Key Highway/Light Street Roundabout		
20	Federal Fund Appropriation..	\$	3,200,000
21	General Fund (HUR Eligible) Appropriation.	\$	200,000
22	514-846 Resurfacing – Northeast		
23	General Fund Appropriation.	\$	2,000,000
24	State Fund Appropriation..	\$	1,875,000
25	General Fund (HUR Eligible) Appropriation.	\$	225,000
26	Other Fund Appropriation.	\$	500,000
27	527-312 Inner Harbor - Infrastructure/ Utility (Inner Harbor)		
28	General Fund (HUR Eligible) Appropriation.	\$	100,000
29	562-001 Manhole Reconstruction		
30	Conduit Enterprise Fund Appropriation.	\$	3,000,000
31	563-001 Conduit Construction		
32	Conduit Enterprise Fund Appropriation.	\$	3,000,000

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

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

37 (a) The City reasonably expects to reimburse the expenditures described in Subsection (b) of
38 this Section with the proceeds of one or more obligations (as such term is used in Treas. Reg.

Council Bill 13-0220

1 Section 1.150-1(b) to be incurred by the City (or any entity controlled by the City within the
 2 meaning of Treas. Reg. Section 1.150-1). The City intends that this Section of this Ordinance of
 3 Estimates (as this Ordinance of Estimates may be amended from time to time) shall serve as a
 4 declaration of the City's reasonable intention to reimburse expenditures as required by Treas.
 5 Reg. Section 1.150-2 and any successor regulation.

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

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

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

<u>Fund</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
20 General	\$ 1,571,676,679	\$ 37,200,000	\$ 1,608,876,679
21 General HUR Eligible	0	8,000,000	8,000,000
22 Parking Management	20,293,483	0	20,293,483
23 Convention Center Bond	4,580,088	0	4,580,088
24 Stormwater Utility	23,072,112	4,244,365	27,316,477
25 Wastewater Utility	199,647,235	9,000,000	208,647,235
26 Water Utility	170,339,723	7,000,000	177,339,723
27 Parking Enterprise	35,445,338	0	35,445,338
28 Conduit Enterprise	7,843,083	6,000,000	13,843,083
29 Loan and Guarantee Enterprise	3,911,835	0	3,911,835
30 Federal Grants	182,975,171	60,337,000	246,084,321
31 State Grants	114,381,565	192,647,000	307,028,565
32 Special	73,277,536	794,654,635*	867,932,171
33 General Obligation Bonds	0	50,000,000	50,000,000
34	\$ 2,407,443,848	\$ 1,169,083,000	\$ 3,576,526,848

36 *Consisting of:

37 County	\$ 353,627,000
38 Revenue Bonds and Notes	425,334,000
39 Other Fund Sources	15,693,635
40	\$ 794,654,635

Council Bill 13-0220

1 Approved by the Board of Estimates

2 _____
3 President

4 _____
5 Mayor

6 _____
7 Comptroller

8 _____
9 Director of Public Works

10 _____
11 City Solicitor

12 BOARD OF ESTIMATES