



Legislation Details (With Text)

File #: 14-0364 **Version:** 0 **Name:** Ordinance of Estimates for the Fiscal Year Ending June 30, 2015

Type: Ordinance **Status:** Enacted

File created: 4/28/2014 **In control:** City Council

On agenda: **Final action:** 6/17/2014

Enactment date: **Enactment #:** 14-239

Title: Ordinance of Estimates for the Fiscal Year Ending June 30, 2015

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 2015 year.

Sponsors: City Council President (Administration)

Indexes: Ordinance of Estimates

Code sections:

Attachments: 1. 14-0364 - 1st Reader.pdf, 2. 14-0364 - 3rd reader.pdf

| Date | Ver. | Action By | Action | Result |
|-----------|------|-----------------------------------|------------------------------------|--------|
| 6/16/2014 | 0 | Budget & Appropriations Committee | Recommended Favorably | |
| 6/16/2014 | 0 | City Council | Advanced to 3rd Reader on same day | |
| 6/16/2014 | 0 | City Council | Approved and Sent to the Mayor | |
| 6/16/2014 | 0 | Mayor | Signed by Mayor | |
| 5/5/2014 | 0 | Budget & Appropriations Committee | Scheduled for a Public Hearing | |
| 4/28/2014 | 0 | City Council | Introduced | |
| 4/28/2014 | 0 | City Council | Assigned | |

EXPLANATION: CAPITALS indicate matter added to existing law.

[Brackets] indicate matter deleted from existing law.

CITY OF BALTIMORE
COUNCIL BILL 14-0364
(First Reader)

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: April 28, 2014
Assigned to: Budget and Appropriations Committee
A BILL ENTITLED

AN ORDINANCE concerning
Ordinance of Estimates for the Fiscal Year Ending June 30, 2015

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 2015 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, 2015.

A. Operating Budget

Board of Elections

899 Fair Conduct of Elections
General Fund Appropriation \$ 4,881,144

City Council

100 City Council
General Fund Appropriation \$ 5,856,507

Comptroller

130 Executive Direction and Control - Comptroller
General Fund Appropriation \$ 1,292,030

131 Audits
General Fund Appropriation \$ 3,902,259

132 Real Estate Acquisition and Management
General Fund Appropriation \$ 986,508

Council Services

103 Council Services
General Fund Appropriation \$ 728,158

Courts: Circuit Court

110 Circuit Court
General Fund Appropriation \$ 9,299,227
Federal Fund Appropriation \$ 1,631,306
State Fund Appropriation \$ 5,806,980
Special Fund Appropriation \$ 280,768

Courts: Orphans' Court

817 Orphans' Court
General Fund Appropriation \$ 493,836

Employees' Retirement Systems

152 Employees' Retirement Systems - Administration
Special Fund Appropriation \$ 4,990,821

154 Fire and Police Retirement System - Administration

| | | |
|---|----|------------|
| Special Fund Appropriation | \$ | 4,158,500 |
| Enoch Pratt Free Library | | |
| 788 Information Services | | |
| General Fund Appropriation | \$ | 23,320,907 |
| State Fund Appropriation | \$ | 9,914,019 |
| Special Fund Appropriation | \$ | 542,535 |
| Finance | | |
| 148 Revenue Collections | | |
| General Fund Appropriation | \$ | 5,773,086 |
| Special Fund Appropriation | \$ | 793,293 |
| 150 Treasury and Debt Management | | |
| General Fund Appropriation | \$ | 1,122,740 |
| 698 Administration - Finance | | |
| General Fund Appropriation | \$ | 1,489,624 |
| 699 Procurement | | |
| General Fund Appropriation | \$ | 3,118,394 |
| 700 Surplus Property Disposal | | |
| Special Fund Appropriation | \$ | 190,559 |
| 702 Accounts Payable | | |
| General Fund Appropriation | \$ | 1,205,795 |
| 703 Payroll | | |
| General Fund Appropriation | \$ | 3,349,068 |
| 704 Accounting | | |
| General Fund Appropriation | \$ | 1,724,194 |
| 705 Loan and Guarantee Program | | |
| Loan and Guarantee Enterprise Fund | \$ | 3,438,164 |
| 708 Operating Budget Management | | |
| General Fund Appropriation | \$ | 1,577,687 |
| 710 Property Tax Billing Integrity and Recovery | | |
| General Fund Appropriation | \$ | 1,226,764 |
| 711 Finance Project Management | | |
| General Fund Appropriation | \$ | 260,951 |
| Fire | | |
| 600 Administration - Fire | | |
| General Fund Appropriation | \$ | 18,282,012 |
| Federal Fund Appropriation | \$ | 1,039,890 |

| | | | |
|------------------|---|----|-------------|
| 602 | Fire Suppression and Emergency Rescue | | |
| | General Fund Appropriation | \$ | 142,806,357 |
| | Federal Fund Appropriation | \$ | 15,329 |
| | State Fund Appropriation | \$ | 1,453,937 |
| 608 | Emergency Management | | |
| | General Fund Appropriation | \$ | 349,872 |
| | Federal Fund Appropriation | \$ | 285,970 |
| | State Fund Appropriation | \$ | 10,000 |
| 609 | Emergency Medical Services | | |
| | General Fund Appropriation | \$ | 22,649,442 |
| | Federal Fund Appropriation | \$ | 8,000 |
| | State Fund Appropriation | \$ | 27,934 |
| | Special Fund Appropriation | \$ | 13,694,793 |
| 610 | Fire and Emergency Community Outreach | | |
| | General Fund Appropriation | \$ | 485,159 |
| 611 | Fire Code Enforcement | | |
| | General Fund Appropriation | \$ | 4,205,540 |
| | Federal Fund Appropriation | \$ | 150,978 |
| | State Fund Appropriation | \$ | 155,010 |
| 612 | Fire Investigation | | |
| | General Fund Appropriation | \$ | 872,485 |
| 613 | Fire Facilities Maintenance and Replacement | | |
| | General Fund Appropriation | \$ | 13,270,852 |
| | Federal Fund Appropriation | \$ | 2,066,167 |
| | State Fund Appropriation | \$ | 942,983 |
| | Special Fund Appropriation | \$ | 250,000 |
| 614 | Fire Communications and Dispatch | | |
| | General Fund Appropriation | \$ | 5,204,355 |
| 615 | Fire Training and Education | | |
| | General Fund Appropriation | \$ | 3,103,732 |
| General Services | | | |
| 726 | Administration - General Services | | |
| | General Fund Appropriation | \$ | 1,032,955 |
| 727 | Building Permits and Municipal Consents | | |
| | General Fund Appropriation | \$ | 2,704,344 |
| 729 | Real Property Database Management | | |
| | General Fund Appropriation | \$ | 767,514 |
| 730 | Public and Private Energy Performance | | |

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|---------------------------------------|----|------------|
| Federal Fund Appropriation | \$ | 2,000,000 |
| State Fund Appropriation | \$ | 13,589,665 |
| 731 Facilities Management | | |
| General Fund Appropriation | \$ | 13,448,287 |
| State Fund Appropriation | \$ | 1,056,528 |
| Health | | |
| 303 Clinical Services | | |
| General Fund Appropriation | \$ | 4,551,857 |
| Federal Fund Appropriation | \$ | 4,254,216 |
| State Fund Appropriation | \$ | 1,021,484 |
| Special Fund Appropriation | \$ | 270,955 |
| 305 Healthy Homes | | |
| General Fund Appropriation | \$ | 829,671 |
| Federal Fund Appropriation | \$ | 1,288,782 |
| Special Fund Appropriation | \$ | 82,519 |
| 307 Substance Abuse and Mental Health | | |
| General Fund Appropriation | \$ | 1,815,140 |
| State Fund Appropriation | \$ | 534,589 |
| 308 Maternal and Child Health | | |
| General Fund Appropriation | \$ | 776,418 |
| Federal Fund Appropriation | \$ | 13,448,039 |
| State Fund Appropriation | \$ | 864,891 |
| Special Fund Appropriation | \$ | 962,354 |
| 310 School Health Services | | |
| General Fund Appropriation | \$ | 2,700,984 |
| Federal Fund Appropriation | \$ | 135,044 |
| State Fund Appropriation | \$ | 503,615 |
| Special Fund Appropriation | \$ | 13,158,057 |
| 311 Health Services for the Aging | | |
| Federal Fund Appropriation | \$ | 4,809,446 |
| State Fund Appropriation | \$ | 664,582 |
| 315 Emergency Services - Health | | |
| General Fund Appropriation | \$ | 657,714 |
| Federal Fund Appropriation | \$ | 511,783 |
| State Fund Appropriation | \$ | 10,823,289 |
| 316 Youth Violence Prevention | | |
| General Fund Appropriation | \$ | 622,248 |
| Federal Fund Appropriation | \$ | 1,188,058 |
| State Fund Appropriation | \$ | 1,336,332 |
| 715 Administration - Health | | |

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|--|----|------------|
| General Fund Appropriation | \$ | 4,535,147 |
| Federal Fund Appropriation | \$ | 3,221,444 |
| State Fund Appropriation | \$ | 1,054,090 |
| Special Fund Appropriation | \$ | 986,083 |
| 716 Animal Services | | |
| General Fund Appropriation | \$ | 3,136,122 |
| 717 Environmental Health | | |
| General Fund Appropriation | \$ | 2,871,683 |
| Special Fund Appropriation | \$ | 51,000 |
| 718 Chronic Disease Prevention | | |
| General Fund Appropriation | \$ | 403,206 |
| Federal Fund Appropriation | \$ | 1,221,721 |
| State Fund Appropriation | \$ | 276,817 |
| 720 HIV Treatment Services for the Uninsured | | |
| General Fund Appropriation | \$ | 1,181,628 |
| Federal Fund Appropriation | \$ | 27,909,692 |
| State Fund Appropriation | \$ | 290,579 |
| 721 Senior Centers | | |
| General Fund Appropriation | \$ | 587,641 |
| Federal Fund Appropriation | \$ | 2,706,814 |
| State Fund Appropriation | \$ | 767,558 |
| 722 Administration - CARE | | |
| General Fund Appropriation | \$ | 507,234 |
| Federal Fund Appropriation | \$ | 249,606 |
| State Fund Appropriation | \$ | 30,191 |
| 723 Advocacy and Supportive Care for Seniors | | |
| General Fund Appropriation | \$ | 96,852 |
| Federal Fund Appropriation | \$ | 176,329 |
| State Fund Appropriation | \$ | 2,052,941 |
| 724 Assistive and Directive Care for Seniors | | |
| General Fund Appropriation | \$ | 226,916 |
| Federal Fund Appropriation | \$ | 964,223 |
| State Fund Appropriation | \$ | 1,749,521 |
| Special Fund Appropriation | \$ | 292,453 |
| 725 Senior Education | | |
| Federal Fund Appropriation | \$ | 514,587 |
| State Fund Appropriation | \$ | 190,922 |
| Housing and Community Development | | |
| 593 Community Support Projects | | |
| Federal Fund Appropriation | \$ | 7,261,841 |

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|-----|--|----|------------|
| 604 | Early Childhood Education | | |
| | General Fund Appropriation | \$ | 170,043 |
| 737 | Administration - HCD | | |
| | General Fund Appropriation | \$ | 2,899,378 |
| | Federal Fund Appropriation | \$ | 1,230,069 |
| 738 | Energy Assistance | | |
| | General Fund Appropriation | \$ | 301,738 |
| | State Fund Appropriation | \$ | 16,598,036 |
| 740 | Dawson Center | | |
| | General Fund Appropriation | \$ | 30,323 |
| | Federal Fund Appropriation | \$ | 309,393 |
| 742 | Promote Homeownership | | |
| | General Fund Appropriation | \$ | 116,303 |
| | Federal Fund Appropriation | \$ | 452,678 |
| 745 | Housing Code Enforcement | | |
| | General Fund Appropriation | \$ | 14,407,651 |
| | Special Fund Appropriation | \$ | 50,000 |
| 747 | Register and License Properties and Contractors | | |
| | General Fund Appropriation | \$ | 564,906 |
| 748 | Housing Development Finance and Project Management | | |
| | Federal Fund Appropriation | \$ | 914,128 |
| 749 | Blight Elimination | | |
| | General Fund Appropriation | \$ | 2,568,663 |
| 750 | Housing Rehabilitation Loans | | |
| | General Fund Appropriation | \$ | 63,256 |
| | Federal Fund Appropriation | \$ | 2,221,914 |
| | State Fund Appropriation | \$ | 321,667 |
| 751 | Building and Zoning Inspections and Permits | | |
| | General Fund Appropriation | \$ | 5,658,677 |
| 752 | Community Outreach Services | | |
| | General Fund Appropriation | \$ | 960,830 |
| 754 | Summer Food Service Program | | |
| | State Fund Appropriation | \$ | 3,412,616 |
| 809 | Retention, Expansion, and Attraction of Businesses | | |
| | General Fund Appropriation | \$ | 1,500,324 |
| | Special Fund Appropriation | \$ | 105,653 |

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|-----------------------|--|----|-----------|
| 810 | Real Estate Development | | |
| | General Fund Appropriation | \$ | 1,752,423 |
| | Special Fund Appropriation | \$ | 205,653 |
| 811 | Inner Harbor Coordination | | |
| | General Fund Appropriation | \$ | 511,018 |
| 812 | Business Support - Small Business Resource Center | | |
| | General Fund Appropriation | \$ | 228,847 |
| 813 | Technology Development - Emerging Technology Center | | |
| | General Fund Appropriation | \$ | 799,173 |
| 814 | Improve and Promote Retail Districts beyond Downtown | | |
| | General Fund Appropriation | \$ | 1,555,448 |
| | Special Fund Appropriation | \$ | 105,653 |
| 815 | Live Baltimore | | |
| | General Fund Appropriation | \$ | 400,826 |
| Human Resources | | | |
| 770 | Administration - Human Resources | | |
| | General Fund Appropriation | \$ | 2,249,104 |
| 771 | Benefits Administration | | |
| | General Fund Appropriation | \$ | 4,042,129 |
| 772 | Civil Service Management | | |
| | General Fund Appropriation | \$ | 1,105,844 |
| Law | | | |
| 860 | Administration - Law | | |
| | General Fund Appropriation | \$ | 1,103,836 |
| 861 | Controversies | | |
| | General Fund Appropriation | \$ | 2,668,982 |
| 862 | Transactions | | |
| | General Fund Appropriation | \$ | 2,299,845 |
| 869 | Minority and Women's Business Opportunity Office | | |
| | General Fund Appropriation | \$ | 658,769 |
| Legislative Reference | | | |
| 106 | Legislative Reference Services | | |
| | General Fund Appropriation | \$ | 517,341 |
| | Special Fund Appropriation | \$ | 12,044 |
| 107 | Archives and Records Management | | |
| | General Fund Appropriation | \$ | 468,832 |

Liquor License Board

850 Liquor Licensing
General Fund Appropriation \$ 705,986

851 Liquor License Compliance
General Fund Appropriation \$ 1,319,330

Mayoralty

125 Executive Direction and Control - Mayoralty
General Fund Appropriation \$ 4,286,382
Federal Fund Appropriation \$ 300,000
State Fund Appropriation \$ 366,046

M-R: Art and Culture

493 Art and Culture Grants
General Fund Appropriation \$ 6,117,591

824 Events, Art, Culture, and Film
General Fund Appropriation \$ 2,234,803

828 Bromo Seltzer Arts Tower
General Fund Appropriation \$ 76,500

M-R: Baltimore City Public Schools

352 Baltimore City Public Schools
General Fund Appropriation \$ 254,684,808

M-R: Cable and Communications

876 Media Production
General Fund Appropriation \$ 655,637
Special Fund Appropriation \$ 901,107

M-R: Civic Promotion

590 Civic Promotion Grants
General Fund Appropriation \$ 458,966

820 Convention Sales and Tourism Marketing
General Fund Appropriation \$ 14,310,715

M-R: Conditional Purchase Agreements

129 Conditional Purchase Agreement Payments
General Fund Appropriation \$ 22,937,398

M-R: Contingent Fund

121 Contingent Fund
General Fund Appropriation \$ 1,000,000

M-R: Convention Center Hotel

535 Convention Center Hotel
General Fund Appropriation \$ 6,914,000

M-R: Convention Complex

540 1st Mariner Arena Operations
General Fund Appropriation \$ 581,091

855 Convention Center
General Fund Appropriation \$ 12,423,845
State Fund Appropriation \$ 5,628,630

857 Convention Center Debt Service
Convention Center Bond Fund Appropriation \$ 4,580,088

M-R: Debt Service

123 General Debt Service
General Fund Appropriation \$ 89,492,992
Special Fund Appropriation \$ 10,400,000

M-R: Educational Grants

446 Educational Grants
General Fund Appropriation \$ 7,473,790

M-R: Employees' Retirement Contribution

355 Employees' Retirement Contribution
General Fund Appropriation \$ 3,724,674

M-R: Environmental Control Board

117 Adjudication of Environmental Citations
General Fund Appropriation \$ 798,336

M-R: Health and Welfare Grants

385 Health and Welfare Grants
General Fund Appropriation \$ 1,166,724

M-R: Innovation Fund

833 Innovation Fund
General Fund Appropriation \$ 1,300,000

M-R: Miscellaneous General Expenses

122 Miscellaneous General Expenses
General Fund Appropriation \$ 16,812,114

M-R: Office of CitiStat Operations

347 CitiStat Operations
General Fund Appropriation \$ 1,036,046

M-R: Office of Criminal Justice

757 Crime Camera Management
General Fund Appropriation \$ 1,538,776
State Fund Appropriation \$ 56,785
Special Fund Appropriation \$ 221,000

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|-----|--|----|-----------|
| 758 | Coordination of Public Safety Strategy | | |
| | General Fund Appropriation | \$ | 464,397 |
| | Federal Fund Appropriation | \$ | 3,368,862 |
| | State Fund Appropriation | \$ | 1,502,911 |
| | Special Fund Appropriation | \$ | 415,956 |

M-R: Office of Employment Development

| | | | |
|-----|--|----|---------|
| 791 | BCPS Alternative Options Academy for Youth | | |
| | State Fund Appropriation | \$ | 172,773 |

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|-----|--|----|-----------|
| 792 | Workforce Services for TANF Recipients | | |
| | Federal Fund Appropriation | \$ | 3,203,982 |

| | | | |
|-----|--|----|-----------|
| 793 | Employment Enhancement Services for Baltimore City Residents | | |
| | General Fund Appropriation | \$ | 1,530,122 |
| | Federal Fund Appropriation | \$ | 220,030 |
| | State Fund Appropriation | \$ | 400,000 |
| | Special Fund Appropriation | \$ | 966,500 |

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|-----|----------------------------|----|-----------|
| 794 | Administration - MOED | | |
| | General Fund Appropriation | \$ | 1,104,181 |
| | Federal Fund Appropriation | \$ | 22,427 |
| | State Fund Appropriation | \$ | 137,413 |

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|-----|--|----|-----------|
| 795 | Workforce Services for Baltimore Residents | | |
| | Federal Fund Appropriation | \$ | 5,441,486 |

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|-----|-------------------------------------|----|-----------|
| 796 | Workforce Services for Ex-Offenders | | |
| | Federal Fund Appropriation | \$ | 1,000,000 |
| | State Fund Appropriation | \$ | 498,139 |

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|-----|--|----|-----------|
| 797 | Workforce Services for Out of School Youth - Youth Opportunity | | |
| | General Fund Appropriation | \$ | 2,693,512 |
| | Federal Fund Appropriation | \$ | 247,000 |
| | State Fund Appropriation | \$ | 90,000 |
| | Special Fund Appropriation | \$ | 250,000 |

| | | | |
|-----|-------------------------------|----|-----------|
| 798 | YouthWorks Summer Job Program | | |
| | General Fund Appropriation | \$ | 1,737,008 |
| | Federal Fund Appropriation | \$ | 1,000,000 |
| | State Fund Appropriation | \$ | 1,192,789 |
| | Special Fund Appropriation | \$ | 225,000 |

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|-----|---|----|-----------|
| 800 | Workforce Services for WIA Funded Youth | | |
| | Federal Fund Appropriation | \$ | 2,748,532 |

M-R: Office of Human Services

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|-----|---------------------------------|--|--|
| 356 | Administration - Human Services | | |
|-----|---------------------------------|--|--|

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|--|----|------------|
| General Fund Appropriation | \$ | 497,515 |
| Federal Fund Appropriation | \$ | 2,257,244 |
| State Fund Appropriation | \$ | 125,875 |
| Special Fund Appropriation | \$ | 935,178 |
| 605 Head Start | | |
| Federal Fund Appropriation | \$ | 9,507,429 |
| State Fund Appropriation | \$ | 618,434 |
| 741 Community Action Centers | | |
| General Fund Appropriation | \$ | 862,176 |
| Federal Fund Appropriation | \$ | 893,975 |
| State Fund Appropriation | \$ | 7,908,132 |
| 893 Homeless Prevention | | |
| Federal Fund Appropriation | \$ | 673,005 |
| State Fund Appropriation | \$ | 399,980 |
| 894 Outreach to the Homeless | | |
| Federal Fund Appropriation | \$ | 556,524 |
| State Fund Appropriation | \$ | 500,061 |
| 895 Temporary Housing for the Homeless | | |
| General Fund Appropriation | \$ | 5,227,532 |
| Federal Fund Appropriation | \$ | 5,683,474 |
| State Fund Appropriation | \$ | 1,531,863 |
| 896 Permanent Housing for the Homeless | | |
| General Fund Appropriation | \$ | 212,585 |
| Federal Fund Appropriation | \$ | 24,600,005 |
| State Fund Appropriation | \$ | 278,588 |
| Special Fund Appropriation | \$ | 317,200 |
| M-R: Office of Information Technology | | |
| 802 Administration - MOIT | | |
| General Fund Appropriation | \$ | 1,338,380 |
| 803 Enterprise Innovation and Application Services | | |
| General Fund Appropriation | \$ | 6,054,719 |
| 804 Enterprise Unified Call Center | | |
| General Fund Appropriation | \$ | 17,963,840 |
| Special Fund Appropriation | \$ | 3,969,583 |
| 805 Enterprise IT Delivery Services | | |
| General Fund Appropriation | \$ | 5,030,610 |
| Special Fund Appropriation | \$ | 804,000 |
| M-R: Office of Neighborhoods | | |
| 354 Office of Neighborhoods | | |

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|---|----|------------|
| General Fund Appropriation | \$ | 745,075 |
| M-R: Office of the Inspector General | | |
| 836 Inspector General | | |
| General Fund Appropriation | \$ | 821,640 |
| M-R: Office of the Labor Commissioner | | |
| 128 Labor Contract Negotiations and Administration | | |
| General Fund Appropriation | \$ | 787,542 |
| M-R: Retirees' Benefits | | |
| 351 Retirees' Benefits | | |
| General Fund Appropriation | \$ | 49,609,165 |
| M-R: Self-Insurance Fund | | |
| 126 Contribution to Self-Insurance Fund | | |
| General Fund Appropriation | \$ | 16,868,872 |
| M-R: TIF Debt Service | | |
| 124 TIF Debt Service | | |
| General Fund Appropriation | \$ | 12,302,809 |
| Municipal and Zoning Appeals | | |
| 185 Zoning, Tax, and Other Appeals | | |
| General Fund Appropriation | \$ | 598,296 |
| Office of Civil Rights | | |
| 656 Wage Investigation and Enforcement | | |
| General Fund Appropriation | \$ | 168,914 |
| 846 Discrimination Investigations, Resolutions, and Conciliations | | |
| General Fund Appropriation | \$ | 810,805 |
| Federal Fund Appropriation | \$ | 40,800 |
| 848 Police Community Relations | | |
| General Fund Appropriation | \$ | 148,639 |
| 878 Disabilities Commission | | |
| General Fund Appropriation | \$ | 203,755 |
| Planning | | |
| 761 Development Oversight and Project Support | | |
| General Fund Appropriation | \$ | 1,192,949 |
| 762 Historic Preservation | | |
| General Fund Appropriation | \$ | 543,630 |
| 763 Comprehensive Planning and Resource Management | | |
| General Fund Appropriation | \$ | 1,418,568 |
| Federal Fund Appropriation | \$ | 187,536 |

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|--|----|-------------|
| State Fund Appropriation\$ | | 178,500 |
| Special Fund Appropriation | \$ | 1,840,500 |
| 765 Planning for a Sustainable Baltimore | | |
| General Fund Appropriation | \$ | 445,285 |
| Federal Fund Appropriation | \$ | 178,500 |
| State Fund Appropriation\$ | | 4,303,568 |
| Special Fund Appropriation | \$ | 76,500 |
| 768 Administration - Planning | | |
| General Fund Appropriation | \$ | 867,915 |
| Police | | |
| 621 Administration - Police | | |
| General Fund Appropriation | \$ | 45,744,723 |
| Federal Fund Appropriation | \$ | 1,991,016 |
| State Fund Appropriation\$ | | 306,400 |
| 622 Police Patrol | | |
| General Fund Appropriation | \$ | 223,670,073 |
| State Fund Appropriation\$ | | 4,881,439 |
| Special Fund Appropriation | \$ | 1,800,000 |
| 623 Crime Investigation | | |
| General Fund Appropriation | \$ | 50,976,268 |
| Federal Fund Appropriation | \$ | 100,000 |
| State Fund Appropriation\$ | | 2,375,172 |
| 624 Target Violent Criminals | | |
| General Fund Appropriation | \$ | 27,153,309 |
| State Fund Appropriation\$ | | 2,874,492 |
| Special Fund Appropriation | \$ | 2,039,000 |
| 625 SWAT/ESU | | |
| General Fund Appropriation | \$ | 8,600,594 |
| 626 Homeland Security - Intelligence | | |
| General Fund Appropriation | \$ | 5,060,502 |
| Federal Fund Appropriation | \$ | 8,831,409 |
| 628 Police Internal Affairs | | |
| General Fund Appropriation | \$ | 6,230,001 |
| 632 Manage Police Records and Evidence Control Systems | | |
| General Fund Appropriation | \$ | 7,622,137 |
| 634 Crowd, Traffic, and Special Events Management | | |
| General Fund Appropriation | \$ | 9,804,495 |
| Federal Fund Appropriation | \$ | 205,000 |

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|--------------|---|----|-------------|
| 635 | Police Recruiting and Training | | |
| | General Fund Appropriation | \$ | 11,994,431 |
| | State Fund Appropriation | \$ | 500,000 |
| 637 | Special Operations - K-9 and Mounted Unit | | |
| | General Fund Appropriation | \$ | 3,592,942 |
| 638 | Marine Unit | | |
| | General Fund Appropriation | \$ | 310,488 |
| 640 | Special Operations - Aviation | | |
| | General Fund Appropriation | \$ | 5,515,556 |
| 642 | Crime Laboratory | | |
| | General Fund Appropriation | \$ | 10,798,628 |
| | Federal Fund Appropriation | \$ | 1,422,217 |
| Public Works | | | |
| 660 | Administration - DPW - SW | | |
| | General Fund Appropriation | \$ | 4,587,606 |
| 661 | Public Right-of-Way Cleaning | | |
| | General Fund Appropriation | \$ | 21,944,878 |
| | Special Fund Appropriation | \$ | 710,000 |
| | Stormwater Utility Fund Appropriation | \$ | 1,629,768 |
| 662 | Vacant/Abandoned Property Cleaning and Boarding | | |
| | General Fund Appropriation | \$ | 2,479,070 |
| | Federal Fund Appropriation | \$ | 1,427,149 |
| 663 | Waste Removal and Recycling | | |
| | General Fund Appropriation | \$ | 19,649,105 |
| 664 | Waste Re-Use and Disposal | | |
| | General Fund Appropriation | \$ | 19,429,460 |
| 670 | Administration - DPW - WWW | | |
| | Wastewater Utility Fund Appropriation | \$ | 21,123,546 |
| | Water Utility Fund Appropriation | \$ | 19,580,487 |
| 671 | Water Management | | |
| | Water Utility Fund Appropriation | \$ | 83,165,525 |
| 672 | Water and Wastewater Consumer Services | | |
| | Water Utility Fund Appropriation | \$ | 21,320,793 |
| 673 | Wastewater Management | | |
| | Wastewater Utility Fund Appropriation | \$ | 122,136,733 |
| 674 | Surface Water Management | | |

| | | |
|---|----|------------|
| Stormwater Utility Fund Appropriation | \$ | 15,762,133 |
| Wastewater Utility Fund Appropriation | \$ | 951,684 |
| Water Utility Fund Appropriation | \$ | 465,971 |
| 675 Engineering and Construction Management - Water and Wastewater | | |
| Wastewater Utility Fund Appropriation | \$ | 73,676,364 |
| Water Utility Fund Appropriation | \$ | 51,548,399 |
| 676 Administration - DPW | | |
| General Fund Appropriation | \$ | 1,439,590 |
| Recreation and Parks | | |
| 644 Administration - Rec and Parks | | |
| General Fund Appropriation | \$ | 4,087,262 |
| Federal Fund Appropriation | \$ | 227 |
| State Fund Appropriation | \$ | 130,699 |
| Special Fund Appropriation | \$ | 50,039 |
| 645 Aquatics | | |
| General Fund Appropriation | \$ | 2,040,220 |
| 646 Park Maintenance | | |
| General Fund Appropriation | \$ | 9,050,623 |
| State Fund Appropriation | \$ | 1,227,110 |
| 647 Youth and Adult Sports | | |
| General Fund Appropriation | \$ | 543,431 |
| Special Fund Appropriation | \$ | 153,275 |
| 648 Community Recreation Centers | | |
| General Fund Appropriation | \$ | 12,079,967 |
| Special Fund Appropriation | \$ | 131,975 |
| 649 Special Facilities Management - Recreation | | |
| Special Fund Appropriation | \$ | 1,263,813 |
| 650 Horticulture | | |
| General Fund Appropriation | \$ | 889,758 |
| Special Fund Appropriation | \$ | 367,196 |
| 651 Recreation for Seniors | | |
| General Fund Appropriation | \$ | 227,546 |
| Special Fund Appropriation | \$ | 64,819 |
| 652 Therapeutic Recreation | | |
| General Fund Appropriation | \$ | 285,441 |
| 653 Special Events - Recreation | | |
| Special Fund Appropriation | \$ | 600,848 |

| | | | |
|------------------|---------------------------------------|----|------------|
| 654 | Urban Forestry | | |
| | General Fund Appropriation | \$ | 3,269,854 |
| Sheriff | | | |
| 881 | Courthouse Security | | |
| | General Fund Appropriation | \$ | 4,128,552 |
| 882 | Deputy Sheriff Enforcement | | |
| | General Fund Appropriation | \$ | 11,235,860 |
| 884 | District Court Sheriff Services | | |
| | General Fund Appropriation | \$ | 2,413,854 |
| 889 | Child Support Enforcement | | |
| | General Fund Appropriation | \$ | 370,548 |
| State's Attorney | | | |
| 115 | Prosecution of Criminals | | |
| | General Fund Appropriation | \$ | 26,027,532 |
| | Federal Fund Appropriation | \$ | 984,658 |
| | State Fund Appropriation | \$ | 4,724,157 |
| | Special Fund Appropriation | \$ | 204,000 |
| 781 | Administration - State's Attorney | | |
| | General Fund Appropriation | \$ | 3,723,525 |
| | Federal Fund Appropriation | \$ | 206 |
| | State Fund Appropriation | \$ | 510,490 |
| 786 | Victim and Witness Services | | |
| | General Fund Appropriation | \$ | 916,425 |
| | Federal Fund Appropriation | \$ | 261,895 |
| Transportation | | | |
| 500 | Street and Park Lighting | | |
| | General Fund Appropriation | \$ | 16,555,147 |
| 548 | Conduits | | |
| | Conduit Enterprise Fund Appropriation | \$ | 7,778,357 |
| 681 | Administration - DOT | | |
| | General Fund Appropriation | \$ | 10,163,522 |
| | Federal Fund Appropriation | \$ | 500,188 |
| | Conduit Enterprise Fund Appropriation | \$ | 69,024 |
| | Parking Management Fund Appropriation | \$ | 380,039 |
| | Special Fund Appropriation | \$ | 15,640 |
| 682 | Parking Management | | |
| | Parking Enterprise Fund Appropriation | \$ | 29,053,457 |
| | Parking Management Fund Appropriation | \$ | 8,975,372 |

| | | | |
|-----|---|----|------------|
| 683 | Street Management | | |
| | General Fund Appropriation | \$ | 28,622,086 |
| | Federal Fund Appropriation | \$ | 2,000,000 |
| | State Fund Appropriation | \$ | 820,000 |
| 684 | Traffic Management | | |
| | General Fund Appropriation | \$ | 12,546,301 |
| | Special Fund Appropriation | \$ | 850,277 |
| 685 | Special Events Support | | |
| | General Fund Appropriation | \$ | 526,330 |
| 687 | Inner Harbor Services - Transportation | | |
| | General Fund Appropriation | \$ | 860,612 |
| 688 | Snow and Ice Control | | |
| | General Fund Appropriation | \$ | 2,793,249 |
| 689 | Vehicle Impounding and Disposal | | |
| | General Fund Appropriation | \$ | 7,755,227 |
| 690 | Complete Streets and Sustainable Transportation | | |
| | General Fund Appropriation | \$ | 1,424,776 |
| | Federal Fund Appropriation | \$ | 233,976 |
| | State Fund Appropriation | \$ | 2,458,014 |
| | Special Fund Appropriation | \$ | 8,438,472 |
| 691 | Public Rights-of-Way Landscape Management | | |
| | General Fund Appropriation | \$ | 2,997,925 |
| 692 | Bridge and Culvert Management | | |
| | General Fund Appropriation | \$ | 2,799,441 |
| 693 | Parking Enforcement | | |
| | Parking Management Fund Appropriation | \$ | 12,842,545 |
| 694 | Survey Control | | |
| | General Fund Appropriation | \$ | 666,657 |
| 695 | Dock Master | | |
| | Special Fund Appropriation | \$ | 257,288 |
| 696 | Street Cuts Management | | |
| | General Fund Appropriation | \$ | 885,450 |
| 697 | Traffic Safety | | |
| | General Fund Appropriation | \$ | 5,611,684 |
| | Federal Fund Appropriation | \$ | 913,602 |

Internal Service Fund Authorization

Comptroller, Department of

133 Municipal Telephone Exchange

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

136 Municipal Post Office

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

Finance, Department of

701 Printing Services

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

707 Risk Management for Employee Injuries

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

Human Resources, Department of

771 Benefits Administration

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

Law, Department of

860, 861, and 862 Legal Services

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

Mayoralty-Related

129 Conditional Purchase Agreements Payments

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

805 IT Infrastructure Support Services

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

805 IT Infrastructure Support Services

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

General Services, Department of

189 Fleet Management

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

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 City School System

| | | | |
|---------|--|----|------------|
| 417-212 | Systemic Improvements | | |
| | General Obligation Bond Appropriation | \$ | 13,000,000 |
| 418-001 | Graceland Park-O'Donnell Heights PK-8 #240 | | |
| | General Obligation Bond Appropriation | \$ | 2,000,000 |
| 418-003 | Holabird ES/MS #229 | | |
| | General Obligation Bond Appropriation | \$ | 2,000,000 |

Baltimore Development Corporation

| | | | |
|---------|--|----|-----------|
| 601-013 | Commercial Revitalization - Facade Improvements | | |
| | General Obligation Bond Appropriation | \$ | 500,000 |
| 601-022 | Westside Historic Property Stabilization | | |
| | General Obligation Bond Appropriation | \$ | 1,000,000 |
| 601-024 | Public Market Improvements | | |
| | General Obligation Bond Appropriation | \$ | 250,000 |
| 601-025 | Commercial Corridor Blighted Property Demolition | | |
| | General Obligation Bond Appropriation | \$ | 250,000 |
| 601-031 | Crossroads/CSX Intermodal | | |
| | General Obligation Bond Appropriation | \$ | 500,000 |

| | | | |
|-----------------------------------|---|----|------------|
| 601-040 | Business Park Maintenance/Upgrades | | |
| | General Obligation Bond Appropriation | \$ | 150,000 |
| | General Fund Appropriation | \$ | 150,000 |
| 601-048 | Acme Business Center Improvements | | |
| | General Obligation Bond Appropriation | \$ | 600,000 |
| 601-061 | Infrastructure Upgrades: Russell, Bayard, Worcester, Warner | | |
| | State Fund Appropriation | \$ | 2,000,000 |
| 601-062 | Carroll Camden Industrial Park Facade Improvements | | |
| | State Fund Appropriation | \$ | 175,000 |
| 601-860 | Industrial and Commercial Financing | | |
| | General Obligation Bond Appropriation | \$ | 1,000,000 |
| 601-873 | Brownfield Incentive Fund | | |
| | General Obligation Bond Appropriation | \$ | 200,000 |
| 601-993 | BDC-Inner Harbor Area (601-052/053/054/055) | | |
| | General Obligation Bond Appropriation | \$ | 2,000,000 |
| Downtown Partnership of Baltimore | | | |
| 607-001 | Pratt Street Phase II | | |
| | General Obligation Bond Appropriation | \$ | 300,000 |
| 607-011 | Lexington Market Area | | |
| | General Obligation Bond Appropriation | \$ | 350,000 |
| Enoch Pratt Free Library | | | |
| 197-037 | Hampden Library Renovation | | |
| | General Obligation Bond Appropriation | \$ | 1,500,000 |
| | State Fund Appropriation | \$ | 400,000 |
| 197-038 | Central Library Renovation | | |
| | State Fund Appropriation | \$ | 26,000,000 |
| Department of General Services | | | |
| 197-002 | Council Chambers - Balcony Steps and ADA | | |
| | General Fund Appropriation | \$ | 200,000 |
| 197-006 | Sarah's Hope, Homeless Shelter for Women and Children | | |
| | General Obligation Bond Appropriation | \$ | 1,050,000 |
| | State Fund Appropriation | \$ | 1,000,000 |
| | Other Fund Appropriation | \$ | 500,000 |

| | | | | |
|---------|--|---------------------------------------|----|-----------|
| 197-017 | Oliver Multi-Purpose Center Master Plan and Schematic Design | General Fund Appropriation | \$ | 250,000 |
| 197-028 | New Mitchell Courtroom and Chambers #2 | General Obligation Bond Appropriation | \$ | 1,200,000 |
| 197-030 | Abel Wolman Fire Suppression System | General Obligation Bond Appropriation | \$ | 1,170,000 |
| 197-036 | Crimea Mansion Restoration and Energy Upgrade | General Obligation Bond Appropriation | \$ | 200,000 |
| 197-076 | Police Station Master Plan | General Fund Appropriation | \$ | 200,000 |
| 197-077 | Community Action Center Master Plan | General Fund Appropriation | \$ | 200,000 |
| 197-080 | MOIT New Call Center | General Fund Appropriation | \$ | 500,000 |
| | | State Fund Appropriation | \$ | 500,000 |
| 197-090 | Central District Police Station Exterior Wall Waterproofing | General Obligation Bond Appropriation | \$ | 280,000 |
| | | General Fund Appropriation | \$ | 170,000 |
| 197-091 | Central District Police Station Parking Deck Waterproofing | General Fund Appropriation | \$ | 550,000 |
| 197-094 | Surplus Schools Stabilization | General Fund Appropriation | \$ | 450,000 |
| 197-095 | Police Headquarters Fire Alarm Replacement | General Obligation Bond Appropriation | \$ | 3,100,000 |
| 197-096 | Reisterstown Rd. Library Parking (457-001) | State Fund Appropriation | \$ | 100,000 |
| 197-830 | 68th Street Environmental Remediation Project | General Fund Appropriation | \$ | 500,000 |
| 197-840 | Race Street Environmental Remediation | General Fund Appropriation | \$ | 200,000 |
| 197-933 | Historic Public Buildings | General Fund Appropriation | \$ | 100,000 |

Housing and Community Development

| | | | |
|---------|---|----|-----------|
| 588-002 | Urgent Needs - Stabilization Program | | |
| | General Obligation Bond Appropriation | \$ | 500,000 |
| 588-005 | Urgent Demolition | | |
| | General Obligation Bond Appropriation | \$ | 600,000 |
| 588-006 | HOME Program | | |
| | Federal Fund Appropriation | \$ | 3,100,000 |
| 588-012 | Whole Block Demolition | | |
| | General Obligation Bond Appropriation | \$ | 1,000,000 |
| | General Fund Appropriation | \$ | 250,000 |
| 588-013 | Acquisition - Tax Sale | | |
| | General Obligation Bond Appropriation | \$ | 100,000 |
| 588-014 | Ground Rent Acquisition | | |
| | General Obligation Bond Appropriation | \$ | 250,000 |
| 588-015 | Planning & Development Project Management | | |
| | General Obligation Bond Appropriation | \$ | 500,000 |
| 588-016 | Blight Elimination - Mortgage Servicers Settlement | | |
| | State Fund Appropriation | \$ | 5,450,000 |
| 588-018 | Anchor Institution Initiative | | |
| | General Fund Appropriation | \$ | 150,000 |
| 588-019 | Baltimore Homeownership Incentive Program | | |
| | General Obligation Bond Appropriation | \$ | 1,720,000 |
| | General Fund Appropriation | \$ | 2,800,000 |
| | Federal Fund Appropriation | \$ | 800,000 |
| 588-926 | Coldstream, Homestead & Montebello (CHM) Acquisition & Demolition | | |
| | General Obligation Bond Appropriation | \$ | 500,000 |
| 588-935 | Healthy Neighborhoods | | |
| | General Obligation Bond Appropriation | \$ | 350,000 |
| | General Fund Appropriation | \$ | 400,000 |
| 588-961 | Green Open Space | | |
| | General Obligation Bond Appropriation | \$ | 50,000 |
| 588-963 | Park Heights Redevelopment | | |
| | State Fund Appropriation | \$ | 2,824,000 |
| | Other Fund Appropriation | \$ | 5,207,000 |
| 588-968 | Red Line Community Development Fund | | |
| | General Obligation Bond Appropriation | \$ | 500,000 |

| | | | |
|---------|---|----|-----------|
| 588-970 | Urban Agriculture and Community Garden Infrastructure | | |
| | General Obligation Bond Appropriation | \$ | 80,000 |
| 588-974 | Baker's View Infrastructure | | |
| | General Obligation Bond Appropriation | \$ | 200,000 |
| 588-975 | Capital Administration | | |
| | General Obligation Bond Appropriation | \$ | 600,000 |
| 588-979 | East Baltimore Redevelopment | | |
| | State Fund Appropriation | \$ | 5,000,000 |
| 588-983 | Demolition of Blighted Structures | | |
| | General Obligation Bond Appropriation | \$ | 2,700,000 |
| | Federal Fund Appropriation | \$ | 574,000 |
| 588-985 | Housing Development | | |
| | General Obligation Bond Appropriation | \$ | 1,000,000 |
| | Federal Fund Appropriation | \$ | 1,000,000 |
| | Other Fund Appropriation | \$ | 3,350,000 |
| 588-986 | Housing Repair Assistance Programs | | |
| | Federal Fund Appropriation | \$ | 700,000 |
| 588-989 | Loan Repayment | | |
| | Federal Fund Appropriation | \$ | 2,770,000 |
| 588-996 | Stabilization of City Owned Properties | | |
| | General Obligation Bond Appropriation | \$ | 600,000 |

Mayoralty

| | | | |
|---------|---|----|---------|
| 127-001 | AVAM - Enhancing Exhibition Space Experience | | |
| | General Obligation Bond Appropriation | \$ | 75,000 |
| 127-004 | MD Science Center - Elevators Modernization & Code Upgrades | | |
| | General Obligation Bond Appropriation | \$ | 100,000 |
| 127-005 | Baltimore Symphony Orchestra - Modernization | | |
| | General Obligation Bond Appropriation | \$ | 75,000 |
| 127-006 | USS Constellation Critical Dry Docking | | |
| | General Obligation Bond Appropriation | \$ | 375,000 |
| 127-007 | MICA - Studio Center Redevelopment in Station North | | |
| | General Obligation Bond Appropriation | \$ | 50,000 |
| 127-008 | Maryland Zoo - Improvements and Upgrades | | |
| | General Obligation Bond Appropriation | \$ | 100,000 |

127-009 Center Stage 50th Anniversary Renovation
General Obligation Bond Appropriation \$ 50,000

127-012 Permanent Supportive Housing for the Homeless
General Obligation Bond Appropriation \$ 750,000

127-152 Baltimore City Heritage Area Capital Grants
General Obligation Bond Appropriation \$ 100,000

127-780 Baltimore Museum of Art - Comprehensive Renovation
General Obligation Bond Appropriation \$ 250,000
State Fund Appropriation \$ 3,500,000

127-782 Everyman Theatre - Renovate New Location at Historic
Town Theatre
General Obligation Bond Appropriation \$ 75,000

127-791 Walters Art Museum - The Domino Project
General Obligation Bond Appropriation \$ 150,000

127-795 Capital Project Priorities
General Fund Appropriation \$ 330,000

Department of Planning

188-001 Capital Improvement Program
General Fund Appropriation \$ 150,000

188-004 Critical Area Buffer Offset Program
Other Fund Appropriation \$ 150,000

188-005 Critical Area Stormwater Offset Program
Other Fund Appropriation \$ 100,000

188-009 Area Master Plans
General Fund Appropriation \$ 100,000

188-010 Historic Public Monuments
General Obligation Bond Appropriation \$ 120,000

188-012 CHAP Historic District Facade Grant Program
General Obligation Bond Appropriation \$ (120,000)

Police Department

206-010 Police Technology Improvements
General Fund Appropriation \$ 5,000,000

Department of Public Works

| | | | |
|---------|--|----|------------|
| 517-911 | Quarantine Road Landfill Site Improvements | | |
| | General Fund Appropriation | \$ | 300,000 |
| 520-003 | Patapsco Avenue Drainage | | |
| | Stormwater Utility Fund Appropriation | \$ | 120,000 |
| 520-005 | Stormwater Mitigation Projects | | |
| | Stormwater Utility Fund Appropriation | \$ | 1,000,000 |
| 525-002 | Basin Insert Projects | | |
| | Stormwater Utility Fund Appropriation | \$ | 150,000 |
| 525-405 | Citywide Stream Restoration | | |
| | Stormwater Utility Fund Appropriation | \$ | 1,320,000 |
| 525-407 | Large Stormwater BMP | | |
| | Stormwater Utility Fund Appropriation | \$ | 900,000 |
| 525-998 | Chinquapin Run Stream Restoration | | |
| | Stormwater Utility Fund Appropriation | \$ | 240,000 |
| 551-003 | House Lateral Connection Upgrade Program | | |
| | Wastewater Revenue Bond Appropriation | \$ | 720,000 |
| 551-017 | Eastern Avenue Pump Station Pump Replacement - SC TBD | | |
| | Wastewater Revenue Bond Appropriation | \$ | 500,000 |
| | County Grant Appropriation | \$ | 500,000 |
| 551-144 | GIS Updates & Mapping Program | | |
| | Wastewater Utility Fund Appropriation | \$ | 1,200,000 |
| 551-533 | Annual Facilities Improvements | | |
| | Wastewater Revenue Bond Appropriation | \$ | 2,984,000 |
| | Wastewater Utility Fund Appropriation | \$ | 4,800,000 |
| | County Grant Appropriation | \$ | 4,629,000 |
| 551-561 | Primary Tank No. 3 & 4 Renovations - SC TBD | | |
| | Wastewater Revenue Bond Appropriation | \$ | 3,000,000 |
| | County Grant Appropriation | \$ | 3,000,000 |
| 551-569 | Urgent Need Sanitary Services | | |
| | Wastewater Revenue Bond Appropriation | \$ | 58,028,000 |
| 551-611 | Lower Level Sewershed Rehabilitation | | |
| | Wastewater Revenue Bond Appropriation | \$ | 11,263,000 |
| | County Grant Appropriation | \$ | 271,000 |
| 551-620 | Sewer System Rehabilitation Program - High Level Sewershed | | |
| | Wastewater Revenue Bond Appropriation | \$ | 750,000 |

551-626 Sewer System Rehabilitation Program - Jones Falls
Sewershed
Wastewater Revenue Bond Appropriation \$ 518,000
County Grant Appropriation \$ 233,000

551-681 Wastewater Facilities Security Improvements
Wastewater Revenue Bond Appropriation \$ 300,000
County Grant Appropriation \$ 300,000

551-687 Patapsco Chlorine Conversion
Wastewater Revenue Bond Appropriation \$ 1,280,000
County Grant Appropriation \$ 2,720,000

551-689 Back River WWTP Primary and Influent Facilities
Rehabilitation
Wastewater Revenue Bond Appropriation \$ 153,257,000
County Grant Appropriation \$ 153,257,000

551-752 Clinton Street Pump Station Force Main Improvements
Phase II
Wastewater Revenue Bond Appropriation \$ 200,000

557-002 Water Utility Billing System Upgrade
Water Revenue Bond Appropriation \$ 2,500,000
County Grant Appropriation \$ 2,500,000

557-070 Watershed Bridge Maintenance
Water Revenue Bond Appropriation \$ 4,500,000
County Grant Appropriation \$ 3,000,000

557-099 Mapping Program - Water Supply System
Water Utility Fund Appropriation \$ 3,390,000

557-100 Water Infrastructure Rehabilitation
Water Revenue Bond Appropriation \$ 81,383,000
Water Utility Fund Appropriation \$ 3,610,000
County Grant Appropriation \$ 2,134,000

557-101 Water Mains - Installation
Water Revenue Bond Appropriation \$ 7,200,000

557-300 Urgent Needs Water Facilities - Annual Improvements
Water Revenue Bond Appropriation \$ 13,600,000
County Grant Appropriation \$ 9,000,000

557-501 Montebello Water Filtration Plant Laboratory Facilities
Water Revenue Bond Appropriation \$ 8,700,000
County Grant Appropriation \$ 5,800,000

557-689 Urgent Needs Water Engineering Services
Water Revenue Bond Appropriation \$ 13,280,000
County Grant Appropriation \$ 2,809,000

557-696 Chlorine Handling Safety Improvements (WC-1150)
Water Revenue Bond Appropriation \$ 1,440,000
County Grant Appropriation \$ 960,000

557-709 Towson Finished Water Reservoir Improvements
(WC-1295)
Water Revenue Bond Appropriation \$ 2,871,000
County Grant Appropriation \$ 4,570,000

557-715 Ashburton Finished Water Reservoir Improvements
(WC-1211)
Water Revenue Bond Appropriation \$ 7,200,000
County Grant Appropriation \$ 4,800,000

557-716 Druid Lake Finished Water Reservoir Improvements
(WC-1204 & WC-1253)
Water Revenue Bond Appropriation \$ 354,000
County Grant Appropriation \$ 246,000

557-717 Fullerton Finished Water Reservoir Improvements
Water Revenue Bond Appropriation \$ 36,000,000

557-917 Guilford Pump Station Rehabilitation (WC-1120)
Water Revenue Bond Appropriation \$ 9,604,000
County Grant Appropriation \$ 15,022,000

Department of Recreation and Parks

474-003 FY15 Baltimore Playground Program
General Obligation Bond Appropriation \$ 400,000

474-007 Farring Baybrook Neighborhood Pool Renovation
General Obligation Bond Appropriation \$ (380,000)
State Fund Appropriation \$ (500,000)

474-019 Carroll Park Athletic Complex
General Obligation Bond Appropriation \$ 880,000

474-032 Herring Run Trail Enhancements
General Fund Appropriation \$ 850,000

474-036 FY15 Park Building Renovation
General Obligation Bond Appropriation \$ 200,000
State Fund Appropriation \$ 600,000

| | | | | |
|---------|---|----|-----------|---------|
| 474-038 | Latrobe Park Field House | | | |
| | General Fund Appropriation | \$ | 600,000 | |
| 474-039 | Park Maintenance Facility (Gwynns Falls) | | | |
| | General Obligation Bond Appropriation | \$ | | 125,000 |
| | State Fund Appropriation | \$ | 375,000 | |
| 474-040 | FY15 Court Resurfacing | | | |
| | General Obligation Bond Appropriation | \$ | | 200,000 |
| | State Fund Appropriation | \$ | 600,000 | |
| 474-041 | FY15 Tree Baltimore Program | | | |
| | State Fund Appropriation | \$ | 155,000 | |
| | General Funds (HUR Eligible) Appropriation | \$ | | 100,000 |
| 474-042 | FY15 Park Roadway Improvements | | | |
| | General Funds (HUR Eligible) Appropriation | \$ | | 300,000 |
| 474-044 | FY15 Maryland Community Parks & Playgrounds Program | | | |
| | General Obligation Bond Appropriation | \$ | | 300,000 |
| | State Fund Appropriation | \$ | 112,000 | |
| 474-045 | Cylburn Arboretum Formal Gardens | | | |
| | State Fund Appropriation | \$ | 200,000 | |
| 474-046 | FY15 Pool & Bath House Renovation and ADA Upgrades | | | |
| | General Obligation Bond Appropriation | \$ | | 600,000 |
| 474-047 | Cherry Hill Indoor Pool | | | |
| | General Obligation Bond Appropriation | \$ | | 700,000 |
| | Federal Fund Appropriation | \$ | 800,000 | |
| | State Fund Appropriation | \$ | 500,000 | |
| 474-049 | Cahill Community Center | | | |
| | General Obligation Bond Appropriation | \$ | | 400,000 |
| | State Fund Appropriation | \$ | 5,000,000 | |
| 474-050 | Youth Group Campground in Gwynns Falls Park | | | |
| | General Obligation Bond Appropriation | \$ | | 500,000 |
| 474-051 | Winans Meadow Nature Center | | | |
| | State Fund Appropriation | \$ | 1,000,000 | |
| 474-052 | Druid Hill Park: Community Service Center | | | |
| | General Fund Appropriation | \$ | 500,000 | |
| | State Fund Appropriation | \$ | 500,000 | |
| 474-053 | Myers Pavilion Renovation (HVAC Upgrades) | | | |
| | General Obligation Bond Appropriation | \$ | | 75,000 |
| | State Fund Appropriation | \$ | 175,000 | |

474-054 Roosevelt Park Skatepark
General Fund Appropriation \$ 100,000
State Fund Appropriation \$ 75,000

474-055 FY15 Northwest Park Improvements
State Fund Appropriation \$ 300,000

474-056 Royal Theater Recreational Field
State Fund Appropriation \$ 300,000

Department of Transportation

504-100 Footway Reconstruction
General Funds (HUR Eligible) Appropriation \$ 200,000
Other Fund Appropriation \$ 400,000

504-200 Alley Reconstruction
General Funds (HUR Eligible) Appropriation \$ 500,000
Other Fund Appropriation \$ 500,000

504-300 Reconstruct Tree Root Damaged Sidewalks
State Fund Appropriation \$ 2,000,000

506-002 Annapolis, Waterview and Maisel St. Bridge Over
Balt-Wash Pkwy. (BC-5401)
State Fund Appropriation \$ 4,500,000

506-315 Edmondson Ave. Bridge Reconstruction
State Fund Appropriation \$ 3,900,000

506-754 Annual Urgent Needs Bridge Repairs
State Fund Appropriation \$ 1,000,000

506-761 Remington Ave. Bridge Over Stoney Run (BC-3456)
Federal Fund Appropriation \$ 800,000
State Fund Appropriation \$ 200,000

507-416 Hawkins Point Rd. Bridge Over CSXT RR
State Fund Appropriation \$ 2,200,000

508-008 Highlandtown Complete Streets
Federal Fund Appropriation \$ 500,000
General Fund (HUR Eligible) Appropriation \$ 500,000

508-013 Falls Road/North Avenue Maintenance Facilities
General Fund (HUR Eligible) Appropriation \$ 90,000

508-019 Citywide Bike and Pedestrian Improvements / Bike
Master Plan
Federal Fund Appropriation \$ 2,500,000

| | | | |
|--|----|------------|---------|
| State Fund Appropriation | \$ | 625,000 | |
| General Fund (HUR Eligible) Appropriation | \$ | | 300,000 |
| 508-021 Central Ave. Phase II Streetscape | | | |
| Federal Fund Appropriation | \$ | 17,000,000 | |
| Other Fund Appropriation | \$ | 6,400,000 | |
| 508-023 Seton Hill Complete Streets | | | |
| General Fund (HUR Eligible) Appropriation | \$ | | 150,000 |
| 508-025 W. North Ave. Complete Streets (Bentalou to Ellamont) | | | |
| General Fund (HUR Eligible) Appropriation | \$ | | 400,000 |
| 508-027 Cherry Hill Light Rail Station Improvements | | | |
| Federal Fund Appropriation | \$ | 1,600,000 | |
| General Fund (HUR Eligible) Appropriation | \$ | | 400,000 |
| 508-028 I-83 Joint Repairs Phase II | | | |
| Federal Fund Appropriation | \$ | 1,600,000 | |
| General Fund (HUR Eligible) Appropriation | \$ | | 400,000 |
| 508-029 Materials and Compliance Testing | | | |
| General Fund (HUR Eligible) Appropriation | \$ | | 50,000 |
| 508-032 Haven Street Rehabilitation - Eastern Ave. to Boston St. | | | |
| Federal Fund Appropriation | \$ | 1,600,000 | |
| General Fund (HUR Eligible) Appropriation | \$ | | 400,000 |
| 508-034 Reconnecting Charles St. - Mt. Royal - Lanvale St. | | | |
| Federal Fund Appropriation | \$ | 400,000 | |
| General Fund (HUR Eligible) Appropriation | \$ | | 100,000 |
| 508-038 Alternative Transportation and Safety Improvements for NW | | | |
| General Fund (HUR Eligible) Appropriation | \$ | | 250,000 |
| 508-041 EBDI - Infrastructure Improvements (New Phases) | | | |
| General Fund (HUR Eligible) Appropriation | \$ | | 100,000 |
| 508-044 Federal Routes Reconstruction JOC - NE | | | |
| Federal Fund Appropriation | \$ | 400,000 | |
| State Fund Appropriation | \$ | 100,000 | |
| 508-046 Federal Routes Reconstruction JOC - NW | | | |
| Federal Fund Appropriation | \$ | 400,000 | |
| State Fund Appropriation | \$ | 100,000 | |
| 508-051 Federal Routes Reconstruction JOC - SW | | | |
| Federal Fund Appropriation | \$ | 400,000 | |
| State Fund Appropriation | \$ | 100,000 | |

| | | | |
|---------|---|----|-----------|
| 508-053 | Federal Routes Reconstruction JOC - SE | | |
| | Federal Fund Appropriation | \$ | 400,000 |
| | State Fund Appropriation | \$ | 100,000 |
| 508-056 | Citywide System Preservation | | |
| | Federal Fund Appropriation | \$ | 2,500,000 |
| | State Fund Appropriation | \$ | 625,000 |
| 508-059 | FY15 Northwest Transportation Improvements | | |
| | State Fund Appropriation | \$ | 232,000 |
| 508-378 | Capital Program Management Technology Support | | |
| | General Fund (HUR Eligible) Appropriation | \$ | 50,000 |
| 508-398 | Martin Luther King Boulevard Intersection Improvement | | |
| | Federal Fund Appropriation | \$ | 800,000 |
| | State Fund Appropriation | \$ | 200,000 |
| 508-465 | Curb Repair - Slab Repairs - ADA Ramps Upgrades Citywide | | |
| | General Fund (HUR Eligible) Appropriation | \$ | 410,000 |
| 508-550 | Neighborhood Street Resurfacing | | |
| | General Fund (HUR Eligible) Appropriation | \$ | 300,000 |
| 508-941 | Lafayette Ave. Bridge Over Amtrak | | |
| | Federal Fund Appropriation | \$ | 5,600,000 |
| | State Fund Appropriation | \$ | 1,000,000 |
| 509-087 | Harford Rd. Bridge Over Herring Run (BC-3212) | | |
| | Federal Fund Appropriation | \$ | 5,000,000 |
| | General Fund (HUR Eligible) Appropriation | \$ | 2,500,000 |
| 509-402 | Boston-O'Donnell Connector Road | | |
| | Federal Fund Appropriation | \$ | 4,000,000 |
| | State Fund Appropriation | \$ | 400,000 |
| 512-077 | Signal Construction Program | | |
| | Federal Fund Appropriation | \$ | 1,250,000 |
| | State Fund Appropriation | \$ | 500,000 |
| 512-080 | Traffic Safety Improvements Citywide | | |
| | Federal Fund Appropriation | \$ | 1,250,000 |
| | State Fund Appropriation | \$ | 500,000 |
| 514-002 | Resurfacing JOC - Urgent Needs | | |
| | State Fund Appropriation | \$ | 2,200,000 |
| 514-214 | Resurfacing - Northwest | | |

| | | | |
|--|----|-----------|-----------|
| State Fund Appropriation | \$ | 2,200,000 | |
| 514-215 Resurfacing - Southwest | | | |
| State Fund Appropriation | \$ | 2,200,000 | |
| 514-216 Resurfacing - Southeast | | | |
| State Fund Appropriation | \$ | 2,200,000 | |
| 514-846 Resurfacing - Northeast | | | |
| State Fund Appropriation | \$ | 2,200,000 | |
| 527-008 Belair Rd. - Reconstruction (601-007/508-004) | | | |
| Federal Fund Appropriation | \$ | 2,000,000 | |
| General Fund (HUR Eligible) Appropriation | \$ | | 800,000 |
| 527-009 Waverly-Greenmount (601-010/508-020) | | | |
| Federal Fund Appropriation | \$ | 550,000 | |
| General Fund (HUR Eligible) Appropriation | \$ | | 150,000 |
| 527-0013 Broadway Square (601-029) | | | |
| General Fund (HUR Eligible) Appropriation | \$ | | 1,000,000 |
| 527-014 O'Donnell Heights Infrastructure (588-965) | | | |
| General Fund (HUR Eligible) Appropriation | \$ | | 1,000,000 |
| 527-312 Inner Harbor - Infrastructure/Utility (Inner Harbor) | | | |
| General Fund (HUR Eligible) Appropriation | \$ | | 250,000 |
| 562-001 Reconstruct Deteriorated Manholes at Various Locations Citywide | | | |
| Conduit Enterprise Fund Appropriation | \$ | | 3,000,000 |
| 563-001 Conduit Construction | | | |
| Conduit Enterprise 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:

| Fund | Operating | Capital | Total |
|-------------------------------|------------------|----------------|-------------|
| General | \$ 1,622,300,356 | \$ 15,000,000 | \$ |
| 1,637,300,356 | | | |
| General HUR Eligible | 0 | 10,700,000 | 10,700,000 |
| Parking Management | 22,197,956 | 0 | 22,197,956 |
| Convention Center Bond | 4,580,088 | 0 | 4,580,088 |
| Stormwater Utility | 17,391,901 | 3,730,000 | 21,121,901 |
| Wastewater Utility | 217,888,327 | 6,000,000 | 223,888,327 |
| Water Utility | 176,081,175 | 7,000,000 | 183,081,175 |
| Parking Enterprise | 29,053,457 | 0 | 29,053,457 |
| Conduit Enterprise | 7,847,381 | 6,000,000 | 13,847,381 |
| Loan and Guarantee Enterprise | 3,438,164 | 0 | 3,438,164 |
| Federal Grants | 163,189,801 | 60,294,000 | 223,483,801 |
| State Grants | 122,149,236 | 85,623,000 | 207,772,236 |
| Special | 79,452,859 | 653,790,000* | 733,242,859 |
| General Obligation Bonds | 0 | 50,000,000 | 50,000,000 |
| | \$ 2,465,570,701 | \$ 898,137,000 | \$ |
| 3,363,707,701 | | | |

*Consisting of:

| | |
|-----------------------------|----------------|
| County Grants | \$ 215,751,000 |
| Revenue Bonds. | 421,432,000 |
| Other Fund Sources. | 16,607,000 |

\$ 653,790,000

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES

dlr14-0872~1st/23Apr14
OrdinanceofEstimates/cb14-0364/nbr

Council Bill 14-0364

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