



Legislation Text

File #: 10-0490, Version: 0

EXPLANATION: CAPITALS indicate matter added to existing law.  
[Brackets] indicate matter deleted from existing law.  
CITY OF BALTIMORE  
COUNCIL BILL 10-0490  
(First Reader)

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

AN ORDINANCE concerning  
**Ordinance of Estimates for the Fiscal Year Ending June 30, 2011**

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 2011 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, 2011.

A. Operating Budget

|                    |   |    |           |
|--------------------|---|----|-----------|
| Board of Elections |   |    |           |
| 899                | Fair Conduct of Elections                     |    |           |
|                    | General Fund Appropriation                    | \$ | 6,567,223 |
|                    |   |    |           |
| City Council       |   |    |           |
| 100                | City Council                                  |    |           |
|                    | General Fund Appropriation                    | \$ | 4,707,101 |
|                    |   |    |           |
| Comptroller        |   |    |           |
| 130                | Executive Direction and Control - Comptroller |    |           |
|                    | General Fund Appropriation                    | \$ | 378,383   |
|                    |   |    |           |
| 131                | Audits  |    |           |

|  |    |            |     |
|--|----|------------|-----|
| General Fund Appropriation                             | \$ | 3,234,950  |     |
| 132 Real Estate Acquisition and Management             |    |            |     |
| General Fund Appropriation                             | \$ | 543,194    |     |
| Special Fund Appropriation                             | \$ | 129,614    |     |
| Council Services                                       |    |            |     |
| 103 Council Services                                   |    |            |     |
| General Fund Appropriation                             | \$ | 458,432    |     |
| Courts: Circuit Court                                  |    |            |     |
| 110 Circuit Court                                      |    |            |     |
| General Fund Appropriation                             | \$ | 8,086,638  |     |
| Federal Fund Appropriation                             | \$ | 1,432,652  |     |
| State Fund Appropriation                               | \$ | 6,449,760  |     |
| Special Fund Appropriation                             | \$ | 83,850     |     |
| Courts: Orphans' Court                                 |    |            |     |
| 817 Orphans' Court                                     |    |            |     |
| General Fund Appropriation                             | \$ | 481,007    |     |
| Employees' Retirement Systems                          |    |            |     |
| 152 Employees' Retirement System - Administration      |    |            |     |
| Special Fund Appropriation                             | \$ | 5,535,965  |     |
| 154 Fire and Police Retirement System - Administration |    |            |     |
| Special Fund Appropriation                             | \$ | 4,297,699  |     |
| Enoch Pratt Free Library                               |    |            |     |
| 788 Information Services                               |    |            |     |
| General Fund Appropriation                             | \$ | 22,690,937 |     |
| State Fund Appropriation                               | \$ | 9,581,948  |     |
| Special Fund Appropriation                             | \$ | 487,986    |     |
| Finance  |    |            |     |
| 148 Revenue Collection                                 |    |            |     |
| General Fund Appropriation                             | \$ | 2,999,988  |     |
| Special Fund Appropriation                             | \$ | 436,619    |     |
| 150 Treasury and Debt Management                       |    |            |     |
| General Fund Appropriation                             | \$ | 1,095,573  |     |
| 698 Administration - Finance                           |    |            |     |
| General Fund Appropriation                             | \$ | 942,272    |     |
| Loan and Guarantee Enterprise Fund Appropriation       | \$ |            | 271 |
| 699 Procurement  |    |            |     |
| General Fund Appropriation                             | \$ | 2,357,983  |     |

|      |  |    |            |           |
|------|--|----|------------|-----------|
| 700  | Surplus Property Disposal                        |    |            |           |
|      | Special Fund Appropriation                       | \$ | 187,211    |           |
| 702  | Accounts Payable                                 |    |            |           |
|      | General Fund Appropriation                       | \$ | 1,184,805  |           |
| 703  | Payroll  |    |            |           |
|      | General Fund Appropriation                       | \$ | 3,092,923  |           |
| 704  | Accounting                                       |    |            |           |
|      | General Fund Appropriation                       | \$ | 1,107,136  |           |
| 705  | Loan and Guarantee Program                       |    |            |           |
|      | Loan and Guarantee Enterprise Fund Appropriation | \$ |            | 3,240,425 |
| 708  | Operating Budget Management                      |    |            |           |
|      | General Fund Appropriation                       | \$ | 901,260    |           |
| 709  | Management Research                              |    |            |           |
|      | General Fund Appropriation                       | \$ | 154,293    |           |
| 710  | Property Tax Billing Integrity and Recovery      |    |            |           |
|      | General Fund Appropriation                       | \$ | 84,500     |           |
| Fire |  |    |            |           |
| 600  | Administration - Fire                            |    |            |           |
|      | General Fund Appropriation                       | \$ | 12,143,017 |           |
|      | Federal Fund Appropriation                       | \$ | 1,000,000  |           |
| 602  | Fire Suppression and Emergency Rescue            |    |            |           |
|      | General Fund Appropriation                       | \$ | 99,589,708 |           |
|      | Federal Fund Appropriation                       | \$ | 1,435,574  |           |
|      | State Fund Appropriation                         | \$ | 950,294    |           |
| 608  | Emergency Management                             |    |            |           |
|      | Federal Fund Appropriation                       | \$ | 210,716    |           |
|      | State Fund Appropriation                         | \$ | 6,077      |           |
| 609  | Emergency Medical Services                       |    |            |           |
|      | General Fund Appropriation                       | \$ | 10,281,847 |           |
|      | State Fund Appropriation                         | \$ | 47,487     |           |
|      | Special Fund Appropriation                       | \$ | 12,000,000 |           |
| 610  | Fire and Emergency Community Outreach            |    |            |           |
|      | General Fund Appropriation                       | \$ | 356,413    |           |
| 611  | Fire Code Enforcement                            |    |            |           |
|      | General Fund Appropriation                       | \$ | 2,743,852  |           |
|      | State Fund Appropriation                         | \$ | 146,717    |           |

|                  |  |    |            |
|------------------|--|----|------------|
| 612              | Fire Investigation                                 |    |            |
|                  | General Fund Appropriation                         | \$ | 977,384    |
| 613              | Fire Facilities Maintenance and Replacement        |    |            |
|                  | General Fund Appropriation                         | \$ | 8,635,015  |
| 614              | Fire Communications and Dispatch                   |    |            |
|                  | General Fund Appropriation                         | \$ | 3,443,535  |
|                  | State Fund Appropriation                           | \$ | 2,200      |
| 615              | Fire Recruitment and Training                      |    |            |
|                  | General Fund Appropriation                         | \$ | 1,629,516  |
| General Services |  |    |            |
| 726              | Administration - General Services                  |    |            |
|                  | General Fund Appropriation                         | \$ | 82,404     |
|                  | Motor Vehicle Fund Appropriation                   | \$ | 30,343     |
| 727              | Building Permits and Municipal Consents            |    |            |
|                  | General Fund Appropriation                         | \$ | 233,729    |
|                  | Motor Vehicle Fund Appropriation                   | \$ | 1,434,318  |
| 728              | Street Cut and Right-of-Way Construction Oversight |    |            |
|                  | Motor Vehicle Fund Appropriation                   | \$ | 509,834    |
| 729              | Real Property Database Management                  |    |            |
|                  | General Fund Appropriation                         | \$ | 663,608    |
| 731              | Facilities Management                              |    |            |
|                  | General Fund Appropriation                         | \$ | 14,842,778 |
|                  | Motor Vehicle Fund Appropriation                   | \$ | 166,588    |
| Health           |  |    |            |
| 303              | Clinical Services                                  |    |            |
|                  | General Fund Appropriation                         | \$ | 3,924,956  |
|                  | Federal Fund Appropriation                         | \$ | 5,838,721  |
|                  | State Fund Appropriation                           | \$ | 193,129    |
|                  | Special Fund Appropriation                         | \$ | 156,506    |
| 305              | Healthy Homes                                      |    |            |
|                  | General Fund Appropriation                         | \$ | 843,315    |
|                  | Federal Fund Appropriation                         | \$ | 3,224,385  |
|                  | State Fund Appropriation                           | \$ | 471,699    |
|                  | Special Fund Appropriation                         | \$ | 30,000     |
| 307              | Substance Abuse and Mental Health                  |    |            |
|                  | General Fund Appropriation                         | \$ | 1,433,288  |
|                  | State Fund Appropriation                           | \$ | 4,372,229  |

|     |  |    |            |
|-----|--|----|------------|
| 308 | Maternal and Child Health                |    |            |
|     | General Fund Appropriation               | \$ | 1,182,131  |
|     | Federal Fund Appropriation               | \$ | 16,092,678 |
|     | State Fund Appropriation                 | \$ | 868,689    |
|     | Special Fund Appropriation               | \$ | 1,306,500  |
| 310 | School Health Services                   |    |            |
|     | General Fund Appropriation               | \$ | 4,060,039  |
|     | Federal Fund Appropriation               | \$ | 668,661    |
|     | State Fund Appropriation                 | \$ | 897,800    |
|     | Special Fund Appropriation               | \$ | 9,689,397  |
| 315 | Emergency Services - Health              |    |            |
|     | General Fund Appropriation               | \$ | 440,056    |
|     | Federal Fund Appropriation               | \$ | 2,343,384  |
|     | State Fund Appropriation                 | \$ | 9,422,098  |
| 316 | Youth Violence Prevention                |    |            |
|     | General Fund Appropriation               | \$ | 487,685    |
|     | State Fund Appropriation                 | \$ | 1,491,641  |
|     | Special Fund Appropriation               | \$ | 1,000,000  |
| 715 | Administration - Health                  |    |            |
|     | General Fund Appropriation               | \$ | 3,798,504  |
|     | Federal Fund Appropriation               | \$ | 100,992    |
|     | State Fund Appropriation                 | \$ | 24,453     |
|     | Special Fund Appropriation               | \$ | 79,543     |
| 716 | Animal Services                          |    |            |
|     | General Fund Appropriation               | \$ | 2,655,989  |
| 717 | Environmental Health                     |    |            |
|     | General Fund Appropriation               | \$ | 3,089,376  |
|     | Federal Fund Appropriation               | \$ | 6,745,200  |
|     | State Fund Appropriation                 | \$ | 147,663    |
| 718 | Chronic Disease Prevention               |    |            |
|     | General Fund Appropriation               | \$ | 640,078    |
|     | Federal Fund Appropriation               | \$ | 6,922,531  |
|     | State Fund Appropriation                 | \$ | 1,629,354  |
|     | Special Fund Appropriation               | \$ | 87,425     |
| 720 | HIV Treatment Services for the Uninsured |    |            |
|     | General Fund Appropriation               | \$ | 498,620    |
|     | Federal Fund Appropriation               | \$ | 27,106,023 |
| 721 | Senior Centers                           |    |            |
|     | General Fund Appropriation               | \$ | 499,480    |

|  |    |            |
|--|----|------------|
| Federal Fund Appropriation                   | \$ | 3,007,330  |
| State Fund Appropriation                     | \$ | 729,358    |
| Special Fund Appropriation                   | \$ | 139,932    |
| 722 Administration - CARE                    |    |            |
| General Fund Appropriation                   | \$ | 345,186    |
| Federal Fund Appropriation                   | \$ | 159,842    |
| State Fund Appropriation                     | \$ | 48,953     |
| 723 Advocacy and Supportive Care for Seniors |    |            |
| Federal Fund Appropriation                   | \$ | 181,430    |
| State Fund Appropriation                     | \$ | 2,055,965  |
| Special Fund Appropriation                   | \$ | 14,650     |
| 724 Assistive and Directive Care for Seniors |    |            |
| Motor Vehicle Fund Appropriation             | \$ | 226,080    |
| Federal Fund Appropriation                   | \$ | 1,315,901  |
| State Fund Appropriation                     | \$ | 1,593,607  |
| Special Fund Appropriation                   | \$ | 231,883    |
| 725 Senior Education                         |    |            |
| Federal Fund Appropriation                   | \$ | 744,233    |
| State Fund Appropriation                     | \$ | 282,620    |
| Housing and Community Development            |    |            |
| 593 Community Support Projects               |    |            |
| Federal Fund Appropriation                   | \$ | 8,026,925  |
| 604 Early Childhood Education                |    |            |
| General Fund Appropriation                   | \$ | 116,489    |
| Federal Fund Appropriation                   | \$ | 1,015,319  |
| Special Fund Appropriation                   | \$ | 212,385    |
| 605 Head Start                               |    |            |
| Federal Fund Appropriation                   | \$ | 29,586,287 |
| State Fund Appropriation                     | \$ | 1,601,680  |
| 737 Administration - HCD                     |    |            |
| General Fund Appropriation                   | \$ | 2,059,226  |
| Federal Fund Appropriation                   | \$ | 1,068,420  |
| State Fund Appropriation                     | \$ | 2,313      |
| 738 Energy Assistance                        |    |            |
| State Fund Appropriation                     | \$ | 5,826,711  |
| 740 Dawson Center                            |    |            |
| Federal Fund Appropriation                   | \$ | 240,000    |
| 742 Promote Homeownership                    |    |            |
| General Fund Appropriation                   | \$ | 315,000    |

|  |    |            |
|--|----|------------|
| Federal Fund Appropriation                               | \$ | 328,776    |
| 745 Housing Code Enforcement                             |    |            |
| General Fund Appropriation                               | \$ | 12,025,168 |
| State Fund Appropriation                                 | \$ | 30,257     |
| Special Fund Appropriation                               | \$ | 50,000     |
| 747 Register and License Properties and Contractors      |    |            |
| General Fund Appropriation                               | \$ | 399,870    |
| 748 Housing Development Finance and Project Management   |    |            |
| Federal Fund Appropriation                               | \$ | 1,291,056  |
| 749 Blight Elimination                                   |    |            |
| General Fund Appropriation                               | \$ | 1,587,889  |
| 750 Housing Rehabilitation Loans                         |    |            |
| Federal Fund Appropriation                               | \$ | 911,999    |
| 751 Building and Zoning Inspections and Permits          |    |            |
| General Fund Appropriation                               | \$ | 6,120,143  |
| 752 Community Outreach Services                          |    |            |
| General Fund Appropriation                               | \$ | 719,080    |
| Federal Fund Appropriation                               | \$ | 112,286    |
| 754 Summer Food Service Program                          |    |            |
| State Fund Appropriation                                 | \$ | 3,233,961  |
| 809 Retention, Expansion, and Attraction of Businesses   |    |            |
| General Fund Appropriation                               | \$ | 791,932    |
| Special Fund Appropriation                               | \$ | 100,000    |
| 810 Real Estate Development                              |    |            |
| General Fund Appropriation                               | \$ | 1,330,490  |
| Special Fund Appropriation                               | \$ | 100,000    |
| 811 Inner Harbor Coordination                            |    |            |
| General Fund Appropriation                               | \$ | 403,853    |
| Motor Vehicle Fund Appropriation                         | \$ | 238,000    |
| 812 Business Support - Small Business Resource Center    |    |            |
| General Fund Appropriation                               | \$ | 160,000    |
| 813 Technology Development - Emerging Technology Center  |    |            |
| General Fund Appropriation                               | \$ | 575,000    |
| 814 Improve and Promote Retail Districts Beyond Downtown |    |            |
| General Fund Appropriation                               | \$ | 775,593    |
| Special Fund Appropriation                               | \$ | 100,000    |

Human Resources

|     |                                  |    |           |
|-----|----------------------------------|----|-----------|
| 770 | Administration - Human Resources |    |           |
|     | General Fund Appropriation       | \$ | 3,095,946 |
| 771 | Benefits Administration          |    |           |
|     | General Fund Appropriation       | \$ | 335,451   |
| 772 | Civil Service Management         |    |           |
|     | General Fund Appropriation       | \$ | 1,067,822 |
| 773 | COB University                   |    |           |
|     | General Fund Appropriation       | \$ | 68,009    |

Law

|     |  |    |         |
|-----|--|----|---------|
| 860 | Administration - Law                             |    |         |
|     | General Fund Appropriation                       | \$ | 127,972 |
| 863 | Contracts Law                                    |    |         |
|     | General Fund Appropriation                       | \$ | 217,003 |
| 864 | Corporate Real Estate                            |    |         |
|     | General Fund Appropriation                       | \$ | 322,067 |
| 865 | Employment Advice - Law                          |    |         |
|     | General Fund Appropriation                       | \$ | 184,964 |
| 866 | General Legal Advice and Representation          |    |         |
|     | General Fund Appropriation                       | \$ | 510,611 |
| 867 | Land Use and Environmental Matters - Law         |    |         |
|     | General Fund Appropriation                       | \$ | 618,298 |
| 868 | Litigation and Workers Compensation              |    |         |
|     | General Fund Appropriation                       | \$ | 674,790 |
| 869 | Minority and Women's Business Opportunity Office |    |         |
|     | General Fund Appropriation                       | \$ | 412,663 |
| 870 | Opinions and Advice for City and City Council    |    |         |
|     | General Fund Appropriation                       | \$ | 250,372 |
| 871 | Representation and Advice for Law Enforcement    |    |         |
|     | General Fund Appropriation                       | \$ | 452,693 |

Legislative Reference

|     |                                |    |         |
|-----|--------------------------------|----|---------|
| 106 | Legislative Reference Services |    |         |
|     | General Fund Appropriation     | \$ | 482,298 |
|     | Special Fund Appropriation     | \$ | 11,400  |

|  |   |    |             |
|--|---|----|-------------|
| 107  | Archives and Records Management             |    |             |
|  | General Fund Appropriation                  | \$ | 301,635     |
| Liquor License Board                         |   |    |             |
| 850  | Liquor Licensing                            |    |             |
|  | General Fund Appropriation                  | \$ | 620,930     |
| 851  | Liquor License Compliance                   |    |             |
|  | General Fund Appropriation                  | \$ | 1,527,762   |
| Mayoralty                                    |   |    |             |
| 125  | Executive Direction and Control - Mayoralty |    |             |
|  | General Fund Appropriation                  | \$ | 2,638,942   |
| 127  | State Relations                             |    |             |
|  | General Fund Appropriation                  | \$ | 524,912     |
| 353  | Office of Community Projects                |    |             |
|  | General Fund Appropriation                  | \$ | 741,352     |
|  | State Fund Appropriation                    | \$ | 346,401     |
| M-R: Art and Culture                         |   |    |             |
| 493  | Art and Culture Grants                      |    |             |
|  | General Fund Appropriation                  | \$ | 4,945,869   |
| 824  | Events, Art, Culture, and Film              |    |             |
|  | General Fund Appropriation                  | \$ | 1,788,700   |
| 828  | Bromo Seltzer Arts Tower                    |    |             |
|  | General Fund Appropriation                  | \$ | 75,000      |
| M-R: Baltimore City Public Schools           |   |    |             |
| 352  | Baltimore City Public Schools               |    |             |
|  | General Fund Appropriation                  | \$ | 238,073,186 |
| M-R: Baltimore Economic Recovery Team (BERT) |   |    |             |
| 575  | Baltimore Economic Recovery Team (B.E.R.T.) |    |             |
|  | Federal Fund Appropriation                  | \$ | 13,059,569  |
|  | State Fund Appropriation                    | \$ | 200,000     |
| M-R: Baltimore Homeless Services             |   |    |             |
| 356  | Homeless Services Coordination              |    |             |
|  | General Fund Appropriation                  | \$ | 601,734     |
|  | Federal Fund Appropriation                  | \$ | 1,841,740   |
|  | State Fund Appropriation                    | \$ | 121,690     |
|  | Special Fund Appropriation                  | \$ | 862,418     |
| 741  | Community Action Centers                    |    |             |
|  | General Fund Appropriation                  | \$ | 892,265     |

|  |    |            |         |
|--|----|------------|---------|
| Federal Fund Appropriation                       | \$ | 939,460    |         |
| State Fund Appropriation                         | \$ | 3,011,875  |         |
| 893 Homeless Prevention                          |    |            |         |
| Federal Fund Appropriation                       | \$ | 638,356    |         |
| State Fund Appropriation                         | \$ | 378,580    |         |
| 894 Outreach to the Homeless                     |    |            |         |
| Federal Fund Appropriation                       | \$ | 526,748    |         |
| State Fund Appropriation                         | \$ | 677,265    |         |
| 895 Temporary Housing for the Homeless           |    |            |         |
| General Fund Appropriation                       | \$ | 3,758,135  |         |
| Federal Fund Appropriation                       | \$ | 4,924,240  |         |
| State Fund Appropriation                         | \$ | 1,858,726  |         |
| 896 Permanent Housing for the Homeless           |    |            |         |
| General Fund Appropriation                       | \$ | 201,212    |         |
| Federal Fund Appropriation                       | \$ | 21,145,857 |         |
| State Fund Appropriation                         | \$ | 443,496    |         |
| Special Fund Appropriation                       | \$ | 361,958    |         |
| M-R: Cable and Communications                    |    |            |         |
| 876 Media Production                             |    |            |         |
| Special Fund Appropriation                       | \$ | 852,894    |         |
| M-R: Civic Promotion                             |    |            |         |
| 590 Public Markets                               |    |            |         |
| General Fund Appropriation                       | \$ | 315,000    |         |
| 820 Convention Sales and Tourism Marketing       |    |            |         |
| General Fund Appropriation                       | \$ | 7,285,058  |         |
| M-R: Conditional Purchase Agreements             |    |            |         |
| 129 Conditional Purchase Agreement Payments      |    |            |         |
| General Fund Appropriation                       | \$ | 26,704,058 |         |
| Loan and Guarantee Enterprise Fund Appropriation | \$ |            | 561,320 |
| M-R: Contingent Fund                             |    |            |         |
| 121 Contingent Fund                              |    |            |         |
| General Fund Appropriation                       | \$ | 500,000    |         |
| M-R: Convention Center Hotel                     |    |            |         |
| 535 Convention Center Hotel                      |    |            |         |
| General Fund Appropriation                       | \$ | 6,526,351  |         |
| M-R: Convention Complex                          |    |            |         |
| 540 1st Mariner Arena Operations                 |    |            |         |
| General Fund Appropriation                       | \$ | 450,000    |         |

|   |   |    |             |  |
|---|---|----|-------------|--|
| 855                                     | Convention Center                         |    |             |  |
|   | General Fund Appropriation                | \$ | 12,696,564  |  |
|   | State Fund Appropriation                  | \$ | 5,763,881   |  |
| 857                                     | Convention Center Debt Service            |    |             |  |
|   | Convention Center Bond Fund Appropriation | \$ | 4,602,084   |  |
| M-R: Debt Service                       |   |    |             |  |
| 123                                     | General Debt Service                      |    |             |  |
|   | General Fund Appropriation                | \$ | 82,784,544  |  |
|   | Motor Vehicle Fund Appropriation          | \$ | 16,546,546  |  |
| M-R: Educational Grants                 |   |    |             |  |
| 446                                     | Educational Grants                        |    |             |  |
|   | General Fund Appropriation                | \$ | 6,577,483   |  |
| M-R: Employees' Retirement Contribution |   |    |             |  |
| 355                                     | Employees' Retirement Contribution        |    |             |  |
|   | General Fund Appropriation                | \$ | 133,331,520 |  |
|   | Motor Vehicle Fund Appropriation          | \$ | 10,982,688  |  |
| M-R: Environmental Control Board        |   |    |             |  |
| 117                                     | Adjudication of Environmental Citations   |    |             |  |
|   | General Fund Appropriation                | \$ | 606,460     |  |
| M-R: Health and Welfare Grants          |   |    |             |  |
| 385                                     | Health and Welfare Grants                 |    |             |  |
|   | General Fund Appropriation                | \$ | 993,072     |  |
| M-R: Miscellaneous General Expenses     |   |    |             |  |
| 122                                     | Miscellaneous General Expenses            |    |             |  |
|   | General Fund Appropriation                | \$ | 216,046     |  |
|   | Motor Vehicle Fund Appropriation          | \$ | 336,850     |  |
| M-R: Office of CitiStat Operations      |   |    |             |  |
| 347                                     | CitiStat Operations                       |    |             |  |
|   | General Fund Appropriation                | \$ | 503,188     |  |
| M-R: Office of Criminal Justice         |   |    |             |  |
| 757                                     | Crime Camera Management                   |    |             |  |
|   | General Fund Appropriation                | \$ | 1,257,627   |  |
|   | State Fund Appropriation                  | \$ | 58,281      |  |
| 758                                     | Coordination of Public Safety Strategy    |    |             |  |
|   | General Fund Appropriation                | \$ | 271,280     |  |
|   | Federal Fund Appropriation                | \$ | 9,350,846   |  |
|   | State Fund Appropriation                  | \$ | 1,134,324   |  |
|   | Special Fund Appropriation                | \$ | 275,000     |  |

M-R: Office of Employment Development

791 BCPS Alternative Options Academy for Youth

State Fund Appropriation\$ 189,364

792 Workforce Services for TANF Recipients

Federal Fund Appropriation \$ 4,718,002

793 Career Center Services for City Residents

General Fund Appropriation \$ 809,506

794 Administration - MOED

General Fund Appropriation \$ 1,079,913

State Fund Appropriation\$ 100,000

795 Workforce Services for Baltimore Residents

Federal Fund Appropriation \$ 7,339,400

796 Workforce Services for Ex-Offenders

Federal Fund Appropriation \$ 500,000

State Fund Appropriation\$ 1,400,000

Special Fund Appropriation \$ 500,000

797 Workforce Services for Out of School Youth-Youth Opportunity

General Fund Appropriation \$ 2,503,129

798 Youth Works Summer Job Program

General Fund Appropriation \$ 1,305,089

State Fund Appropriation\$ 86,428

799 Career Connections for In-School Youth

General Fund Appropriation \$ 890,332

800 Workforce Services for WIA Funded Youth

Federal Fund Appropriation \$ 5,747,314

M-R: Office of Information Technology

802 Administration - MOIT

General Fund Appropriation \$ 938,287

803 IT Application Support Services

General Fund Appropriation \$ 4,671,079

804 Call Center Services

General Fund Appropriation \$ 1,871,059

805 IT Infrastructure Support Services

General Fund Appropriation \$ 2,187,452

M-R: Office of Neighborhoods

354 Office of Neighborhoods

|   |    |            |
|---|----|------------|
| General Fund Appropriation  | \$ | 535,148    |
| M-R: Office of the Inspector General                              |    |            |
| 836 Inspector General   |    |            |
| General Fund Appropriation  | \$ | 393,859    |
| M-R: Office of the Labor Commissioner                             |    |            |
| 128 Labor Contract Negotiations and Administration                |    |            |
| General Fund Appropriation  | \$ | 724,153    |
| M-R: Retirees' Benefits   |    |            |
| 351 Retirees' Benefits  |    |            |
| General Fund Appropriation  | \$ | 64,852,818 |
| Motor Vehicle Fund Appropriation                                  | \$ | 8,051,400  |
| M-R: Self-Insurance Fund  |    |            |
| 126 Contribution to Self-Insurance Fund                           |    |            |
| General Fund Appropriation  | \$ | 11,225,082 |
| Motor Vehicle Fund Appropriation                                  | \$ | 1,447,277  |
| M-R: TIF Debt Service   |    |            |
| 124 TIF Debt Service  |    |            |
| General Fund Appropriation  | \$ | 5,833,119  |
| Municipal and Zoning Appeals                                      |    |            |
| 185 Zoning, Tax and Other Appeals                                 |    |            |
| General Fund Appropriation  | \$ | 391,351    |
| Office of Civil Rights  |    |            |
| 656 Wage Investigation and Enforcement                            |    |            |
| General Fund Appropriation  | \$ | 169,710    |
| 846 Discrimination Investigations, Resolutions, and Conciliations |    |            |
| General Fund Appropriation  | \$ | 549,078    |
| Federal Fund Appropriation  | \$ | 50,128     |
| 848 Police Community Relations                                    |    |            |
| General Fund Appropriation  | \$ | 207,680    |
| 878 Disabilities Commission                                       |    |            |
| General Fund Appropriation  | \$ | 95,913     |
| Planning  |    |            |
| 761 Development Oversight   |    |            |
| General Fund Appropriation  | \$ | 287,175    |
| Motor Vehicle Fund Appropriation                                  | \$ | 558,592    |
| 762 Historic Preservation   |    |            |
| General Fund Appropriation  | \$ | 123,514    |
| Federal Fund Appropriation  | \$ | 302,417    |

|        |  |    |             |  |
|--------|--|----|-------------|--|
| 763    | Comprehensive Planning                 |    |             |  |
|        | General Fund Appropriation             | \$ | 205,916     |  |
|        | Federal Fund Appropriation             | \$ | 572,258     |  |
| 764    | Six-Year Capital Improvement Program   |    |             |  |
|        | General Fund Appropriation             | \$ | 64,933      |  |
|        | Federal Fund Appropriation             | \$ | 83,083      |  |
| 765    | Sustainability                         |    |             |  |
|        | General Fund Appropriation             | \$ | 107,535     |  |
|        | Federal Fund Appropriation             | \$ | 159,601     |  |
|        | State Fund Appropriation               | \$ | 14,000      |  |
| 766    | Information Analysis for City Planning |    |             |  |
|        | General Fund Appropriation             | \$ | 306,421     |  |
|        | Federal Fund Appropriation             | \$ | 80,960      |  |
| 768    | Administration - Planning              |    |             |  |
|        | General Fund Appropriation             | \$ | 437,648     |  |
|        | Motor Vehicle Fund Appropriation       | \$ | 12,401      |  |
|        | Federal Fund Appropriation             | \$ | 1,164       |  |
| Police |  |    |             |  |
| 621    | Administration - Police                |    |             |  |
|        | General Fund Appropriation             | \$ | 34,679,783  |  |
|        | Motor Vehicle Fund Appropriation       | \$ | 591,046     |  |
|        | State Fund Appropriation               | \$ | 359,147     |  |
|        | Special Fund Appropriation             | \$ | 42,960      |  |
| 622    | Police Patrol                          |    |             |  |
|        | General Fund Appropriation             | \$ | 171,057,189 |  |
|        | Federal Fund Appropriation             | \$ | 47,523      |  |
|        | State Fund Appropriation               | \$ | 4,435,719   |  |
| 623    | Crime Investigation                    |    |             |  |
|        | General Fund Appropriation             | \$ | 34,537,787  |  |
|        | Federal Fund Appropriation             | \$ | 79,660      |  |
|        | State Fund Appropriation               | \$ | 250,000     |  |
| 624    | Target Violent Criminals               |    |             |  |
|        | General Fund Appropriation             | \$ | 17,995,742  |  |
|        | State Fund Appropriation               | \$ | 2,397,156   |  |
|        | Special Fund Appropriation             | \$ | 2,475,000   |  |
| 625    | Special Operations SWAT                |    |             |  |
|        | General Fund Appropriation             | \$ | 4,236,498   |  |
| 626    | Homeland Security - Intelligence       |    |             |  |

|   |    |            |
|---|----|------------|
| General Fund Appropriation                                      | \$ | 1,490,509  |
| Federal Fund Appropriation                                      | \$ | 10,000,000 |
| 627 911 Communications Center                                   |    |            |
| General Fund Appropriation                                      | \$ | 9,807,860  |
| Special Fund Appropriation                                      | \$ | 6,970,648  |
| 628 Police Internal Affairs                                     |    |            |
| General Fund Appropriation                                      | \$ | 3,749,454  |
| 632 Manage Police Records and Evidence Control Systems          |    |            |
| General Fund Appropriation                                      | \$ | 6,299,251  |
| 634 Crowd, Traffic, and Special Events Management               |    |            |
| Motor Vehicle Fund Appropriation                                | \$ | 8,002,718  |
| State Fund Appropriation  | \$ | 8,541      |
| 635 Police Recruiting and Training                              |    |            |
| General Fund Appropriation                                      | \$ | 7,942,680  |
| 637 Special Operations - K-9 and Mounted Unit                   |    |            |
| General Fund Appropriation                                      | \$ | 2,104,414  |
| 638 Special Operations - Marine Unit and Emergency Service Unit |    |            |
| General Fund Appropriation                                      | \$ | 993,490    |
| 642 Crime Laboratory  |    |            |
| General Fund Appropriation                                      | \$ | 7,652,572  |
| Public Works  |    |            |
| 660 Administration - DPW - SW                                   |    |            |
| General Fund Appropriation                                      | \$ | 1,414,111  |
| Motor Vehicle Fund Appropriation                                | \$ | 541,839    |
| 661 Public Right-of-Way Cleaning                                |    |            |
| General Fund Appropriation                                      | \$ | 3,460,237  |
| Motor Vehicle Fund Appropriation                                | \$ | 18,823,277 |
| 662 Vacant/Abandoned Property Cleaning and Boarding             |    |            |
| General Fund Appropriation                                      | \$ | 1,663,986  |
| Federal Fund Appropriation                                      | \$ | 1,480,900  |
| 663 Waste Removal and Recycling                                 |    |            |
| General Fund Appropriation                                      | \$ | 16,680,916 |
| 664 Waste Re-Use and Disposal                                   |    |            |
| General Fund Appropriation                                      | \$ | 16,719,408 |
| 670 Administration - DPW - WWW                                  |    |            |

|  |    |             |
|--|----|-------------|
| Waste Water Utility Fund Appropriation                             | \$ | 18,393,202  |
| Water Utility Fund Appropriation                                   | \$ | 15,281,138  |
| 671 Water Management   |    |             |
| Water Utility Fund Appropriation                                   | \$ | 68,643,635  |
| 672 Water and Wastewater Consumer Services                         |    |             |
| Water Utility Fund Appropriation                                   | \$ | 15,990,121  |
| 673 Wastewater Management  |    |             |
| Waste Water Utility Fund Appropriation                             | \$ | 105,125,831 |
| 674 Surface Water Management                                       |    |             |
| Motor Vehicle Fund Appropriation                                   | \$ | 4,998,288   |
| Waste Water Utility Fund Appropriation                             | \$ | 982,846     |
| Water Utility Fund Appropriation                                   | \$ | 420,766     |
| 675 Engineering and Construction Management - Water and Wastewater |    |             |
| Waste Water Utility Fund Appropriation                             | \$ | 53,686,957  |
| Water Utility Fund Appropriation                                   | \$ | 34,147,180  |
| 676 Administration - DPW   |    |             |
| General Fund Appropriation   | \$ | 845,732     |
| Motor Vehicle Fund Appropriation                                   | \$ | 1,997,120   |
| Federal Fund Appropriation   | \$ | 2,339       |
| 678 Rat Control  |    |             |
| General Fund Appropriation   | \$ | 504,712     |
| Federal Fund Appropriation   | \$ | 88,143      |
| Recreation and Parks   |    |             |
| 644 Administration - Rec and Parks                                 |    |             |
| General Fund Appropriation   | \$ | 3,455,739   |
| Motor Vehicle Fund Appropriation                                   | \$ | 155,747     |
| State Fund Appropriation   | \$ | 127,785     |
| Special Fund Appropriation   | \$ | 139,698     |
| 645 Aquatics   |    |             |
| General Fund Appropriation   | \$ | 719,444     |
| 646 Park Maintenance   |    |             |
| General Fund Appropriation   | \$ | 5,686,671   |
| State Fund Appropriation   | \$ | 11,388      |
| 647 Youth and Adult Sports   |    |             |
| General Fund Appropriation   | \$ | 250,000     |
| Special Fund Appropriation   | \$ | 146,243     |
| 648 Community Recreation Centers                                   |    |             |

|  |    |            |
|--|----|------------|
| General Fund Appropriation                     | \$ | 5,630,176  |
| Special Fund Appropriation                     | \$ | 125,443    |
| 649 Special Facilities Management - Recreation |    |            |
| General Fund Appropriation                     | \$ | 248,504    |
| Special Fund Appropriation                     | \$ | 922,985    |
| 650 Horticulture                               |    |            |
| General Fund Appropriation                     | \$ | 694,931    |
| Motor Vehicle Fund Appropriation               | \$ | 314,001    |
| 652 Therapeutic Recreation                     |    |            |
| General Fund Appropriation                     | \$ | 430,614    |
| 653 Special Events - Recreation                |    |            |
| General Fund Appropriation                     | \$ | 102,177    |
| 654 Urban Forestry                             |    |            |
| General Fund Appropriation                     | \$ | 190,095    |
| Motor Vehicle Fund Appropriation               | \$ | 2,971,084  |
| State Fund Appropriation                       | \$ | 100,000    |
| Sheriff  |    |            |
| 881 Courthouse Security                        |    |            |
| General Fund Appropriation                     | \$ | 3,542,342  |
| 882 Deputy Sheriff Enforcement                 |    |            |
| General Fund Appropriation                     | \$ | 10,039,227 |
| 884 District Court Sheriff Services            |    |            |
| General Fund Appropriation                     | \$ | 1,920,638  |
| 889 Child Support Enforcement                  |    |            |
| General Fund Appropriation                     | \$ | 363,726    |
| Social Services                                |    |            |
| 365 Public Assistance                          |    |            |
| General Fund Appropriation                     | \$ | 145,556    |
| State's Attorney                               |    |            |
| 115 Prosecution of Criminals                   |    |            |
| General Fund Appropriation                     | \$ | 19,161,466 |
| Federal Fund Appropriation                     | \$ | 611,287    |
| State Fund Appropriation                       | \$ | 2,925,670  |
| Special Fund Appropriation                     | \$ | 50,000     |
| 781 Administration - State's Attorney          |    |            |
| General Fund Appropriation                     | \$ | 3,389,866  |
| Federal Fund Appropriation                     | \$ | 16,969     |
| State Fund Appropriation                       | \$ | 328        |

|                |   |    |            |
|----------------|---|----|------------|
| 782            | Charging and Pretrial Services                    |    |            |
|                | General Fund Appropriation                        | \$ | 2,007,222  |
|                | State Fund Appropriation                          | \$ | 1,518,212  |
| 784            | Management Information Systems - State's Attorney |    |            |
|                | General Fund Appropriation                        | \$ | 178,784    |
| 785            | Non-Support Services                              |    |            |
|                | General Fund Appropriation                        | \$ | 300,000    |
|                | Federal Fund Appropriation                        | \$ | 844,587    |
| 786            | Victim and Witness Services                       |    |            |
|                | General Fund Appropriation                        | \$ | 703,274    |
|                | Federal Fund Appropriation                        | \$ | 295,623    |
| Transportation |   |    |            |
| 500            | Street and Park Lighting                          |    |            |
|                | General Fund Appropriation                        | \$ | 491,490    |
|                | Motor Vehicle Fund Appropriation                  | \$ | 20,090,637 |
| 548            | Conduits  |    |            |
|                | Conduit Enterprise Fund Appropriation             | \$ | 5,295,574  |
| 681            | Administration - DOT                              |    |            |
|                | General Fund Appropriation                        | \$ | 3,595,057  |
|                | Motor Vehicle Fund Appropriation                  | \$ | 3,604,379  |
|                | Federal Fund Appropriation                        | \$ | 375,000    |
| 682            | Parking Management                                |    |            |
|                | Parking Management Fund Appropriation             | \$ | 5,545,027  |
|                | Parking Enterprise Fund Appropriation             | \$ | 33,208,000 |
| 683            | Street Management                                 |    |            |
|                | Motor Vehicle Fund Appropriation                  | \$ | 22,761,640 |
| 684            | Traffic Management and Safety                     |    |            |
|                | Motor Vehicle Fund Appropriation                  | \$ | 16,444,551 |
|                | Federal Fund Appropriation                        | \$ | 4,585,260  |
|                | Special Fund Appropriation                        | \$ | 3,174,997  |
| 685            | Special Events Support                            |    |            |
|                | General Fund Appropriation                        | \$ | 605,007    |
|                | State Fund Appropriation                          | \$ | 14,709     |
| 687            | Inner Harbor Services - Transportation            |    |            |
|                | General Fund Appropriation                        | \$ | 676,771    |
|                | Motor Vehicle Fund Appropriation                  | \$ | 404,764    |

|                         |   |    |            |
|-------------------------|---|----|------------|
| 688                     | Snow and Ice Control                      |    |            |
|                         | Motor Vehicle Fund Appropriation          | \$ | 3,343,280  |
| 689                     | Vehicle Impounding and Disposal           |    |            |
|                         | General Fund Appropriation                | \$ | 4,457,242  |
|                         | Motor Vehicle Fund Appropriation          | \$ | 1,111,709  |
| 690                     | Cleaner Greener Forms of Transportation   |    |            |
|                         | Motor Vehicle Fund Appropriation          | \$ | 176,345    |
|                         | State Fund Appropriation                  | \$ | 79,480     |
|                         | Special Fund Appropriation                | \$ | 7,205,540  |
| 691                     | Public Rights-of-Way Landscape Management |    |            |
|                         | Motor Vehicle Fund Appropriation          | \$ | 4,281,650  |
| 692                     | Bridge and Culvert Management             |    |            |
|                         | Motor Vehicle Fund Appropriation          | \$ | 1,632,801  |
| 693                     | Parking Enforcement                       |    |            |
|                         | Parking Management Fund Appropriation     | \$ | 11,015,734 |
| 694                     | Survey Control                            |    |            |
|                         | General Fund Appropriation                | \$ | 322,190    |
| 695                     | Dock Master                               |    |            |
|                         | Special Fund Appropriation                | \$ | 144,660    |
| War Memorial Commission |   |    |            |
| 487                     | Operation of War Memorial Building        |    |            |
|                         | General Fund Appropriation                | \$ | 245,621    |
|                         | Special Fund Appropriation                | \$ | 50,000     |

Internal Service Fund Authorization

Comptroller, Department of

133 Municipal Telephone Exchange

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

136 Municipal Post Office

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

Finance, Department of

701 Printing Services

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

707 Risk Management for Employee Injuries

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

Human Resources, Department of

770 Administration - Human Resources

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

Law, Department of

860, 861, 863, 865, 868 and 871 Legal Services

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

Mayoralty-Related

129 Conditional Purchase Agreements Payments

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

805 IT Infrastructure Support Services

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

Public Works, Department of

189 Fleet Management

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

730 Energy Office

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

B. Capital Budget

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

project funds are needed.

Baltimore Development Corporation

601115 West Side Initiative

General Obligation Bond Appropriation \$ 3,500,000

601354 West Baltimore Industrial/Commercial Development

General Obligation Bond Appropriation \$ 600,000

601483 South Baltimore Commercial/Industrial Development

General Obligation Bond Appropriation \$ 400,000

601575 East Baltimore Commercial/Economic Development

General Obligation Bond Appropriation \$ 600,000

601860 Industrial and Commercial Financing

General Obligation Bond Appropriation \$ 1,000,000

601873 Brownfield Incentive Fund

General Obligation Bond Appropriation \$ 300,000

601982 Commercial Revitalization Programs

General Obligation Bond Appropriation \$ 600,000

Baltimore City School System

417211 Systemic Improvements (Fiscal Years 20112016)

General Obligation Bond Appropriation \$ 8,918,000

418019 New School Construction (Location TBD)

General Obligation Bond Appropriation \$ 1,500,000

418051 Waverly Elementary/Middle School #51

General Obligation Bond Appropriation \$ 1,802,000

418239 Benjamin Franklin/Masonville Cove H.S.

General Obligation Bond Appropriation \$ 800,000

418245 Leith Walk Elementary School #245

General Obligation Bonds Appropriation \$ 6,480,000

418780 Community School Renovations

General Obligation Bond Appropriation \$ 500,000

Department of Housing and Community Development

588913 BRAC Relocation Initiative

General Obligation Bond Appropriation \$ 50,000

|   |    |           |           |
|---|----|-----------|-----------|
| General Fund Appropriation                                    | \$ | 50,000    |           |
| 588924 Baker/Division Street Acquisition & Demolition         |    |           |           |
| General Obligation Bond Appropriation                         | \$ | 450,000   |           |
| 588933 Uplands Redevelopment (Sites A&B)                      |    |           |           |
| General Obligation Bond Appropriation                         | \$ | 6,000,000 |           |
| Other Federal Fund Appropriation                              | \$ | 7,934,000 |           |
| 588935 Healthy Neighborhoods Inc.                             |    |           |           |
| General Obligation Bond Appropriation                         | \$ | 750,000   |           |
| 588938 Johnston Square Housing Strategies                     |    |           |           |
| General Obligation Bond Appropriation                         | \$ | 1,000,000 |           |
| 588941 West Baltimore Transit Oriented Development (TOD)      |    |           |           |
| General Obligation Bond Appropriation                         | \$ | 150,000   |           |
| 588969 Westport Affordable Housing                            |    |           |           |
| General Obligation Bond Appropriation                         | \$ | 250,000   |           |
| 588978 Reservoir Hill Acquisition Stabilization               |    |           |           |
| General Obligation Bond Appropriation                         | \$ | 500,000   |           |
| 588979 East Baltimore Redevelopment                           |    |           |           |
| General Obligation Bond Appropriation                         | \$ | 450,000   |           |
| Other State Fund Appropriation                                | \$ | 5,000,000 |           |
| 588981 Acquisition/Relocation Fund                            |    |           |           |
| General Obligation Bond Appropriation                         | \$ | 550,000   |           |
| 588983 Demolition Program                                     |    |           |           |
| General Obligation Bond Appropriation                         | \$ | 2,000,000 |           |
| 588984 Homeownership Incentive Program                        |    |           |           |
| General Obligation Bond Appropriation                         | \$ | 600,000   |           |
| Community Development Block Grant Appropriation               | \$ |           | 501,000   |
| Other Federal Fund Appropriation                              | \$ | 600,000   |           |
| 588985 Housing Development & Special Projects                 |    |           |           |
| General Obligation Bond Appropriation                         | \$ | 1,750,000 |           |
| Other Federal Fund Appropriation                              | \$ | 5,900,000 |           |
| State Race Track Grant Appropriation                          | \$ | 260,000   |           |
| Sale of City Real Property Appropriation                      | \$ | 2,500,000 |           |
| Urban Development Action Grant (UDAG) Repayment Appropriation | \$ |           | 1,200,000 |
| 588986 Housing Repair Assistance Programs                     |    |           |           |
| Community Development Block Grant Appropriations              | \$ |           | 2,000,000 |

588989 Loan Repayment

Community Development Block Grant Appropriation \$ 3,766,000

588996 Stabilization Program

General Obligation Bond Appropriation \$ 750,000

Enoch Pratt Free Library

457200 Library Facilities Modernization

General Obligation Bond Appropriation \$ 1,000,000

Other State Fund Appropriation \$ 500,000

Fire Department

208006 System-wide Modernization of Fire Department Facilities

General Obligation Bond Appropriation \$ 1,000,000

Other State Fund Appropriation \$ 150,000

Department of General Services

197134 Asbestos Management Program

General Fund Appropriation \$ 550,000

197412 Courthouse East Elevator Upgrades

General Obligation Bond Appropriation \$ 1,000,000

197830 68th Street Dump Site Environmental Remediation

General Fund Appropriation \$ 50,000

197840 Race Street Environmental Remediation

General Fund Appropriation \$ 50,000

197845 Capital Construction Program

General Obligation Bond Appropriation \$ 3,250,000

General Fund Appropriation \$ 1,100,000

Health Department

312333 Druid Health Center Temperature Control

General Obligation Bond Appropriation \$ 500,000

Mayoralty

127016 Finance Technology Upgrades

General Fund Appropriation \$ 400,621

127151 Y2K Contingency Planning

General Fund Appropriation \$ (400,621)

127152 Baltimore City Heritage Area Projects  
General Fund Appropriation \$ 50,000

127780 Baltimore Museum of Art Comprehensive Renovation  
General Obligation Bond Appropriation \$ 375,000

127781 Baltimore Office of the Promotion and Arts School 33 Art Center  
General Obligation Bond Appropriation \$ 100,000

127782 Everyman Theatre Renovate New Location at Historic Town Theatre  
General Obligation Bond Appropriation \$ 250,000

127783 Lyric Opera House Stage-house Expansion and Modernization  
General Obligation Bond Appropriation \$ 500,000

127784 Maryland Science Center Green Roof Environmental Learning Lab  
General Obligation Bond Appropriation \$ 150,000

127785 Meyerhoff Symphony Hall Roof and Facade Rehabilitation  
General Obligation Bond Appropriation \$ 300,000

127786 National Aquarium in Baltimore Pier 3 Electrical and Life  
Support System Upgrade  
General Obligation Bond Appropriation \$ 250,000

127787 Port Discovery Children's Museum Green Renovation Project  
General Obligation Bond Appropriation \$ 300,000

127788 Walters Art Museum  
General Obligation Bond Appropriation \$ 100,000

127789 The Maryland Zoo in Baltimore  
General Obligation Bond Appropriation \$ 175,000

127916 USS Constellation & USS Torsk Dry-dock Repairs  
General Fund Appropriation \$ 150,000

Department of Planning

188009 Area Master Plans and Planning Department Initiatives  
General Obligation Bond Appropriation \$ 200,000

188010 Historic Public Monuments  
General Obligation Bond Appropriation \$ 200,000

188012 CHAP Historic District Facade Grant Program  
General Obligation Bond Appropriation \$ 100,000

Department of Public Works

551233 Wastewater Collection System Annual Improvements

Waste Water Revenue Bond Appropriation \$ 1,000,000  
County Grant Appropriation \$ 1,000,000

551401 Sewer Replacement Projects

Waste Water Utility Fund Appropriation \$ 2,000,000

551403 Small Sewer Extensions and Improvements

Waste Water Utility Fund Appropriation \$ 750,000

551440 Hawkins Point Pump Station and Sewer Improvements SC808

Waste Water Revenue Bond Appropriation \$ 6,000,000

551533 Annual Facilities Improvements

Waste Water Utility Fund Appropriation \$ 1,000,000  
County Grant Appropriation \$ 1,000,000

551557 Enhanced Nutrient Removal at Back River WWTP

Other State Fund Appropriation \$ 286,000,000

551569 Urgent Sanitary A/E Services

Waste Water Revenue Bond Appropriation \$ 2,000,000

551609 Southwest Diversion Pressure Sewer Improvements

Waste Water Revenue Bond Appropriation \$ 11,275,000  
County Grant Appropriation \$ 29,725,000

551611 Sewer System Rehabilitation Program Low Level Sewershed

Waste Water Revenue Bonds Appropriation \$ 5,970,000  
County Grant Appropriation \$ 30,000

551612 Sewer System Rehabilitation Program Main Outfall Sewershed

Waste Water Revenue Bond Appropriation \$ 2,638,000  
County Grant Appropriation \$ 1,942,000

551614 Sewer System Rehabilitation Program Dundalk Sewershed

Waste Water Revenue Bond Appropriation \$ 1,765,000  
County Grant Appropriation \$ 525,000

551616 Sewer System Rehabilitation Program Patapsco Sewershed

Waste Water Revenue Bond Appropriation \$ 1,887,000  
County Grant Appropriation \$ 403,000

551620 Sewer System Rehabilitation Program High Level Sewershed

Waste Water Revenue Bond Appropriation \$ 8,000,000

551622 Sewer System Rehabilitation Program Gwynns Falls Sewershed

Waste Water Revenue Bond Appropriation \$ 1,016,000

|  |            |
|--|------------|
| County Grant Appropriation \$                                      | 1,846,000  |
| 551624 Sewer System Rehabilitation Program (Herring Run Sewershed) |            |
| Waste Water Revenue Bond Appropriation \$                          | 9,310,000  |
| County Grant Appropriation \$                                      | 2,690,000  |
| 551626 Sewer System Rehabilitation Program (Jones Falls Sewershed) |            |
| Waste Water Revenue Bond Appropriation \$                          | 8,196,000  |
| County Grant Appropriation \$                                      | 3,804,000  |
| 551627 Wet Weather Program   |            |
| Waste Water Revenue Bond Appropriation \$                          | 7,322,000  |
| County Grant Appropriation \$                                      | 3,678,000  |
| 551681 Wastewater Facilities Security Improvements                 |            |
| Waste Water Revenue Bond Appropriation \$                          | 250,000    |
| County Grant Appropriation \$                                      | 250,000    |
| 551930 Uplands Wastewater Infrastructure                           |            |
| Waste Water Revenue Bond Appropriation \$                          | 1,417,000  |
| 551932 EBDI Wastewater Infrastructure                              |            |
| Waste Water Revenue Bond Appropriation \$                          | 738,000    |
| 557031 Water Supply System Improvements (WC1195)                   |            |
| Water Utility Fund Appropriation \$                                | 1,250,000  |
| County Grant Appropriation \$                                      | 1,250,000  |
| 557068 Watershed Road & Culvert Maintenance                        |            |
| Water Revenue Bond Appropriation \$                                | 3,277,000  |
| County Grant Appropriation \$                                      | 2,373,000  |
| 557070 Watershed Bridge Maintenance                                |            |
| Water Revenue Bond Appropriation \$                                | 3,103,000  |
| County Grant Appropriation \$                                      | 2,247,000  |
| 557100 Water Infrastructure Rehabilitation                         |            |
| Water Revenue Bond Appropriation \$                                | 20,000,000 |
| 557101 Water Mains Installation                                    |            |
| Water Revenue Bond Appropriation \$                                | 4,000,000  |
| County Grant Appropriation \$                                      | 2,000,000  |
| 557133 Meter Replacement Program                                   |            |
| Water Utility Fund Appropriation \$                                | 500,000    |
| County Grant Appropriation \$                                      | 500,000    |
| 557300 Water Facilities (Annual Improvements)                      |            |
| Water Utility Fund Appropriation \$                                | 900,000    |

|   |            |
|---|------------|
| County Grant Appropriation \$                                       | 600,000    |
| 557312 Montebello WTP 1 & 2 Improvements                            |            |
| Water Revenue Bond Appropriation \$                                 | 900,000    |
| County Grant Appropriation \$                                       | 600,000    |
| 557400 Valve and Hydrant Exercising <input type="checkbox"/> Annual |            |
| Water Utility Fund Appropriation \$                                 | 2,000,000  |
| County Grant Appropriation \$                                       | 2,000,000  |
| 557687 Susquehanna Transmission Main Valve Replacement WC1197       |            |
| Water Revenue Bond Appropriation \$                                 | 1,880,000  |
| County Grant Appropriation \$                                       | 1,870,000  |
| 557688 Falls Road Water Main Replacement WC1180                     |            |
| County Grant Appropriation \$                                       | 2,300,000  |
| 557715 Ashburton Finished Water Reservoir Improvements (WC1211)     |            |
| Water Revenue Bond Appropriation \$                                 | 1,160,000  |
| County Grant Appropriation \$                                       | 840,000    |
| 557731 Montebello Water Recycle Program (WC1131)                    |            |
| Water Revenue Bond Appropriation \$                                 | 11,310,000 |
| County Grant Appropriation \$                                       | 8,190,000  |
| 557732 Monitoring Water Transmission Mains                          |            |
| Water Utility Fund Appropriation \$                                 | 1,000,000  |
| County Grant Appropriation \$                                       | 1,000,000  |
| 557920 Maintenance Building Improvements at Loch Raven Dam (WC1204) |            |
| Water Revenue Bond Appropriation \$                                 | 580,000    |
| County Grant Appropriation \$                                       | 420,000    |
| 557921 Maintenance Building Improvements at Liberty Dam (WC1207)    |            |
| Water Revenue Bond Appropriation \$                                 | 145,000    |
| County Grant Appropriation \$                                       | 105,000    |
| 557922 Vernon Pump Station Rehabilitation                           |            |
| Water Revenue Bond Appropriation \$                                 | 84,000     |
| County Grant Appropriation \$                                       | 166,000    |
| 557927 Ashburton Chemical Laboratory                                |            |
| Water Revenue Bond Appropriation \$                                 | 290,000    |
| County Grant Appropriation \$                                       | 210,000    |
| 557928 OnCall Engineering Services                                  |            |
| Water Revenue Bond Appropriation \$                                 | 870,000    |
| County Grants Appropriation \$                                      | 630,000    |

557930 Uplands Water Infrastructure  
Water Revenue Bond Appropriation \$ 1,500,000

Department of Recreation and Parks

474729 Clifton Park Master Plan  
General Obligation Bond Appropriation \$ 145,000  
General Fund Appropriation \$ (145,000)

474742 FY08 Park and Recreation Facility Renovations  
General Obligation Bond Appropriation \$ 115,000  
General Fund Appropriation \$ (115,000)

474745 FY08 Major Park Improvements: Druid Hill, Patterson  
General Obligation Bond Appropriation \$ 400,000  
General Fund Appropriation \$ (400,000)

474761 Recreation Center Expansion & Modernization  
General Obligation Bond Appropriation \$ 3,000,000

474779 Pool & Bathhouse Renovation: Druid Hill  
General Obligation Bond Appropriation \$ 90,000  
General Fund Appropriation \$ (90,000)

474784 Cherry Hill Recreation Center Relacement  
General Obligation Bond Appropriation \$ 3,725,000

474794 Druid Hill Park Improvements: Superintendent Mansion Area  
General Obligation Bond Appropriation \$ (375,000)  
General Fund Appropriation \$ 750,000  
State Open Space Grant Appropriation \$ 250,000

474-796 Playground Renovation & Baseball Field Partnership  
State Open Space Grant Appropriation \$ 400,000

474808 Community Parks and Playgrounds FY11  
State Open Space (Restricted) Appropriation \$ 2,500,000

474809 Citywide Park Improvements FY11  
State Open Space Grant Appropriation \$ 1,250,000

474810 Tree Baltimore & Street Program FY11  
Critical Area Stormwater Management Fund Appropriation \$ 300,000

474811 Park Master Plan Implementation  
General Obligation Bond Appropriation \$ 900,000

Department of Transportation

504100 Footway Reconstruction

Other Fund Appropriation \$ 1,500,000

506754 Annual Urgent Needs Bridge Repairs

Other Fund Appropriation \$ 400,000

506764 Baltimore St. Skywalk Demolition

Other Fund Appropriation \$ 200,000

507752 Bridge Inspection Program

Federal Highway Transportation Fund Appropriation \$ 3,000,000

508256 Central Ave Reconstruction Phase I

Federal Highway Transportation Fund Appropriation \$ 800,000

Other Fund Appropriation \$ 200,000

508608 North Ave Streetscape (SAFETEALU)

Other Federal Fund Appropriation \$ 3,600,000

Other Fund Appropriation \$ 900,000

508616 West Baltimore MARC Neighborhood Improvements (SAFETEALU)

Other Fund Appropriation \$ 500,000

508641 Feasibility Studies

Other Fund Appropriation \$ 250,000

508882 Annapolis Rd, Waterview Ave & Maisel St Bridges Over  
BWI Pkwy (BC 5407, BC 5402, BC 5001)

Federal Highway Transportation Fund Appropriation \$ 13,600,000

Other Fund Appropriation \$ 3,300,000

509087 Harford Rd Bridge Over Herring Run (BC 3212)

Federal Highway Transportation Funds Appropriation \$ 13,550,000

Other State Funds Appropriation \$ 300,000

Other Fund Appropriation \$ 3,500,000

512035 Traffic Signal System Integration

Other Fund Appropriation \$ 500,000

512059 Variable Message Signs

Federal Transportation Enhancement Grant Appropriation \$ 800,000

Other Fund Appropriation \$ 200,000

514207 Charles St Gateway Rehabilitation

Federal Highway Transportation Fund Appropriation \$ 20,000,000

Other Private Funds & Grant Appropriation \$ 2,500,000

Other Fund Appropriation \$ 2,500,000

514766 Street Resurfacing Northeast Sector I Frankford Ave

|  |              |
|--|--------------|
| Moravia Park Drive to Sinclair Lane                |              |
| Federal Highway Transportation Fund Appropriation  | \$ 2,400,000 |
| Other Fund Appropriation                           | \$ 600,000   |
| 514767 Street Resurfacing Northwest Sector II      |              |
| Federal Highway Transportation Fund Appropriation  | \$ 2,400,000 |
| Other Fund Appropriation                           | \$ 600,000   |
| 514768 Street Resurfacing Southwest Sector III     |              |
| Federal Highway Transportation Funds Appropriation | \$ 2,400,000 |
| Other Fund Appropriation                           | \$ 600,000   |
| 514769 Street Resurfacing Southeast Sector IV      |              |
| Federal Highway Transportation Fund Appropriation  | \$ 2,400,000 |
| Other Fund Appropriation                           | \$ 600,000   |
| 563002 Conduit Replacement Program-reserve         |              |
| Other Funds (Not Classified) Appropriation         | \$ 5,231,000 |

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. The foregoing appropriations in summary consist of:

| Fund    | Operating        | Capital      | Total |
|---------|------------------|--------------|-------|
| General | \$ 1,330,657,744 | \$ 2,000,000 | \$    |

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

\*Consisting of:

|  |               |
|--|---------------|
| County . . . . .                               | \$ 74,194,000 |
| Revenue Bonds and Notes . . . . .              | 117,883,000   |
| Mayor and City Council Real Property . . . . . | 2,500,000     |
| Other Fund Sources . . . . .                   | 20,349,980    |

\$214,926,980

Approved by the Board of Estimates

\_\_\_\_\_  
President

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Comptroller

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

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

BOARD OF ESTIMATES

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Council Bill 10-0490

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