

**CITY OF BALTIMORE
COUNCIL BILL 06-0416
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: May 1, 2006
Assigned to: Budget and Appropriations Committee and Committee of the Whole

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Ordinance of Estimates for the Fiscal Year Ending June 30, 2007**

3 FOR the purpose of providing the appropriations estimated to be needed by each agency of the
4 City of Baltimore for operating programs and capital projects during the fiscal 2007 year.

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

9 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That the
10 following amounts or so much thereof as shall be sufficient are hereby appropriated subject to
11 the provisions hereinafter set forth for the purpose of carrying out the programs included in the
12 operating budget and the projects listed in the capital budget from the amounts estimated to be
13 available in the designated funds during the fiscal year ending June 30, 2007.

14 **A. Operating Budget**

15 **Board of Elections**

16 180 Voter Registration and Conduct of Elections
17 General Fund Appropriation \$ 6,489,267

18 **City Council**

19 100 City Legislation
20 General Fund Appropriation \$ 4,349,801

21 **Community Relations Commission**

22 156 Development of Intergroup Relations
23 General Fund Appropriation \$ 930,520
24 Federal Fund Appropriation \$ 62,210

25 **Comptroller**

26 130 Executive Direction and Control
27 General Fund Appropriation \$ 543,790

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

1	131	Audits		
2		General Fund Appropriation	\$	3,356,143
3	132	Real Estate Acquisition and Management		
4		General Fund Appropriation	\$	639,250
5		Special Fund Appropriation	\$	125,787
6	Council Services			
7	103	Council Services		
8		General Fund Appropriation	\$	549,607
9	Courts: Circuit Court			
10	110	Circuit Court		
11		General Fund Appropriation	\$	8,626,587
12		Federal Fund Appropriation	\$	1,338,824
13		State Fund Appropriation	\$	4,180,552
14	Courts: Orphans' Court			
15	112	Orphans' Court		
16		General Fund Appropriation	\$	449,154
17	Employees' Retirement Systems			
18	152	Employees' Retirement System		
19		Special Fund Appropriation	\$	4,474,114
20	154	Fire and Police Retirement System		
21		Special Fund Appropriation	\$	2,998,492
22	Enoch Pratt Free Library			
23	450	Administrative and Technical Services		
24		General Fund Appropriation	\$	5,205,836
25		State Fund Appropriation	\$	1,673,760
26		Special Fund Appropriation	\$	530,604
27	452	Neighborhood Services		
28		General Fund Appropriation	\$	9,458,643
29		State Fund Appropriation	\$	86,649
30	453	State Library Resource Center		
31		General Fund Appropriation	\$	7,295,184
32		State Fund Appropriation	\$	8,741,189
33	Finance			
34	140	Administrative Direction and Control		
35		General Fund Appropriation	\$	1,000,191
36	141	Budget and Management Research		
37		General Fund Appropriation	\$	1,059,828

1	142	Accounting and Payroll Services		
2		General Fund Appropriation	\$	2,639,067
3		Loan and Guarantee Enterprise Fund Appropriation	\$	3,163,309
4	144	Purchasing		
5		General Fund Appropriation	\$	2,421,210
6	150	Treasury Management		
7		General Fund Appropriation	\$	3,256,046
8	Fire			
9	210	Administrative Direction and Control		
10		General Fund Appropriation	\$	9,375,689
11	211	Training		
12		General Fund Appropriation	\$	2,083,002
13	212	Fire Suppression		
14		General Fund Appropriation	\$	91,130,731
15		Federal Fund Appropriation	\$	7,825,908
16		State Fund Appropriation	\$	50,000
17	213	Fire Marshal		
18		General Fund Appropriation	\$	3,656,159
19		Federal Fund Appropriation	\$	500,000
20		Special Fund Appropriation	\$	10,000
21	214	Support Services		
22		General Fund Appropriation	\$	6,538,391
23		Federal Fund Appropriation	\$	200,000
24		State Fund Appropriation	\$	964,733
25	215	Fire Alarm and Communications		
26		General Fund Appropriation	\$	4,027,840
27		State Fund Appropriation	\$	10,000
28	219	Non-actuarial Retirement Benefits		
29		General Fund Appropriation	\$	135,000
30	319	Ambulance Service		
31		General Fund Appropriation	\$	4,977,996
32		Federal Fund Appropriation	\$	2,150,040
33		State Fund Appropriation	\$	77,000
34		Special Fund Appropriation	\$	11,000,000
35	Health			
36	240	Animal Control		
37		General Fund Appropriation	\$	2,420,303

1	300	Administrative Direction and Control		
2		General Fund Appropriation	\$	3,672,494
3	301	Baltimore Homeless Services		
4		General Fund Appropriation	\$	357,962
5		Federal Fund Appropriation	\$	22,638,253
6		State Fund Appropriation	\$	3,223,168
7		Special Fund Appropriation	\$	13,383
8	302	Environmental Health		
9		General Fund Appropriation	\$	4,021,961
10		Federal Fund Appropriation	\$	1,228,865
11		State Fund Appropriation	\$	299,108
12		Special Fund Appropriation	\$	70,000
13	303	Special Purpose Grants		
14		Special Fund Appropriation	\$	2,000,000
15	304	Health Promotion and Disease Prevention		
16		General Fund Appropriation	\$	4,207,199
17		Federal Fund Appropriation	\$	30,225,222
18		State Fund Appropriation	\$	626,817
19	305	Health Services Initiatives		
20		General Fund Appropriation	\$	52,286
21		Federal Fund Appropriation	\$	4,120,662
22		State Fund Appropriation	\$	778,334
23		Special Fund Appropriation	\$	224,578
24	306	General Nursing Services		
25		General Fund Appropriation	\$	995,412
26		Federal Fund Appropriation	\$	232,219
27		State Fund Appropriation	\$	9,336,990
28		Special Fund Appropriation	\$	87
29	307	Mental Health Services		
30		General Fund Appropriation	\$	2,049,359
31		Federal Fund Appropriation	\$	438,301
32		State Fund Appropriation	\$	1,793,378
33	308	Maternal and Child Health		
34		General Fund Appropriation	\$	1,207,078
35		Federal Fund Appropriation	\$	15,494,156
36		State Fund Appropriation	\$	172,739
37		Special Fund Appropriation	\$	820,724
38	309	Child and Adult Care - Food		
39		Federal Fund Appropriation	\$	6,624,963

1	310	School Health Services		
2		General Fund Appropriation	\$	5,011,169
3		Federal Fund Appropriation	\$	1,073,131
4		State Fund Appropriation	\$	480,144
5		Special Fund Appropriation	\$	6,157,917
6	311	Health Services for the Aging		
7		General Fund Appropriation	\$	486,731
8		Federal Fund Appropriation	\$	29,680,734
9		State Fund Appropriation	\$	1,165,976
10		Special Fund Appropriation	\$	100,000
11		Housing and Community Development		
12	119	Neighborhood Service Centers		
13		General Fund Appropriation	\$	255,416
14		Federal Fund Appropriation	\$	1,496,596
15		State Fund Appropriation	\$	2,873,317
16	177	Administrative Direction and Control		
17		General Fund Appropriation	\$	4,284,314
18		Federal Fund Appropriation	\$	993,512
19		Special Fund Appropriation	\$	304,427
20	184	Energy Assistance and Emergency Food		
21		State Fund Appropriation	\$	2,682,334
22	260	Construction and Building Inspection		
23		General Fund Appropriation	\$	3,174,968
24		Federal Fund Appropriation	\$	572,482
25		Special Fund Appropriation	\$	1,150,000
26	582	Finance and Development		
27		General Fund Appropriation	\$	229,699
28		Federal Fund Appropriation	\$	4,493,116
29		Special Fund Appropriation	\$	130,000
30	583	Neighborhood Services		
31		General Fund Appropriation	\$	9,287,308
32		Federal Fund Appropriation	\$	1,468,018
33		State Fund Appropriation	\$	149,098
34		Special Fund Appropriation	\$	968,678
35	585	Baltimore Development Corporation		
36		General Fund Appropriation	\$	2,975,000
37		Federal Fund Appropriation	\$	400,000
38		Special Fund Appropriation	\$	410,000
39	592	Special Housing Grants		
40		General Fund Appropriation	\$	350,000

1	593	Community Support Projects		
2		General Fund Appropriation	\$	10,850
3		Federal Fund Appropriation	\$	5,487,000
4	597	Weatherization		
5		General Fund Appropriation	\$	47,250
6		State Fund Appropriation	\$	1,288,580
7	604	Child Care Centers		
8		Federal Fund Appropriation	\$	868,532
9	605	Head Start		
10		Federal Fund Appropriation	\$	28,927,246
11		State Fund Appropriation	\$	1,857,833
12	606	Arts and Education		
13		State Fund Appropriation	\$	1,595,200
14	Human Resources			
15	160	Personnel Administration		
16		General Fund Appropriation	\$	2,527,173
17	Law			
18	175	Legal Services		
19		General Fund Appropriation	\$	3,167,866
20		Special Fund Appropriation	\$	356
21	Legislative Reference			
22	106	Legislative Reference Services		
23		General Fund Appropriation	\$	518,172
24		Special Fund Appropriation	\$	11,400
25	107	Archives and Records Management		
26		General Fund Appropriation	\$	256,438
27	Liquor License Board			
28	250	Liquor Control		
29		General Fund Appropriation	\$	1,878,889
30	Mayoralty			
31	125	Executive Direction and Control		
32		General Fund Appropriation	\$	2,858,955
33	127	Office of State Relations		
34		General Fund Appropriation	\$	582,074
35	353	Office of Community Projects		
36		General Fund Appropriation	\$	296,835
37		Special Fund Appropriation	\$	140,000

1	M-R: Art and Culture		
2	493	Art and Culture Grants	
3		General Fund Appropriation	\$ 6,932,457
4	M-R: Baltimore City Public Schools		
5	352	Baltimore City Public Schools	
6		General Fund Appropriation	\$ 204,286,795
7		Motor Vehicle Fund Appropriation	\$ 3,654,000
8	M-R: Cable and Communications		
9	572	Cable and Communications Coordination	
10		General Fund Appropriation	\$ 413,292
11		Special Fund Appropriation	\$ 1,890,270
12	M-R: Civic Promotion		
13	589	Office of Promotion and the Arts	
14		General Fund Appropriation	\$ 1,904,000
15	590	Civic Promotion	
16		General Fund Appropriation	\$ 9,430,864
17		Motor Vehicle Fund Appropriation	\$ 300,000
18	M-R: Commission on Aging and Retirement Education		
19	325	Senior Services	
20		General Fund Appropriation	\$ 1,111,825
21		Motor Vehicle Fund Appropriation	\$ 325,000
22		Federal Fund Appropriation	\$ 4,771,405
23		State Fund Appropriation	\$ 3,871,909
24		Special Fund Appropriation	\$ 448,338
25	M-R: Conditional Purchase Agreements		
26	129	Conditional Purchase Agreement Payments	
27		General Fund Appropriation	\$ 19,451,911
28		Loan and Guarantee Enterprise Fund Appropriation	\$ 598,691
29		Special Fund Appropriation	\$ 236
30	M-R: Contingent Fund		
31	121	Contingent Fund	
32		General Fund Appropriation	\$ 750,000
33	M-R: Convention Complex		
34	531	Convention Center Operations	
35		General Fund Appropriation	\$ 12,846,502
36		Convention Center Bond Fund Appropriation	\$ 4,643,000
37		State Fund Appropriation	\$ 3,000,000
38	540	1st Mariner Arena Operations	
39		General Fund Appropriation	\$ 450,000

1	M-R: Debt Service		
2	123	General Debt Service	
3		General Fund Appropriation	\$ 71,578,778
4		Motor Vehicle Fund Appropriation	\$ 8,043,612
5	M-R: Educational Grants		
6	446	Educational Grants	
7		General Fund Appropriation	\$ 1,376,556
8	M-R: Employees' Retirement Contribution		
9	355	Employees' Retirement Contribution	
10		General Fund Appropriation	\$ 77,635,867
11		Motor Vehicle Fund Appropriation	\$ 7,833,000
12	M-R: Environmental Control Board		
13	117	Environmental Control Board	
14		General Fund Appropriation	\$ 449,599
15	M-R: Health and Welfare Grants		
16	385	Health and Welfare Grants	
17		General Fund Appropriation	\$ 94,683
18	M-R: Miscellaneous General Expenses		
19	122	Miscellaneous General Expenses	
20		General Fund Appropriation	\$ 10,751,231
21		Motor Vehicle Fund Appropriation	\$ 1,236,850
22	M-R: Office of Children, Youth and Families		
23	350	Children, Youth and Families	
24		General Fund Appropriation	\$ 673,572
25		Federal Fund Appropriation	\$ 299,224
26		State Fund Appropriation	\$ 303,187
27	M-R: Office of CitiStat Operations		
28	347	CitiStat Operations	
29		General Fund Appropriation	\$ 509,792
30	M-R: Office of Employment Development		
31	630	Administration (Title I)	
32		General Fund Appropriation	\$ 203,736
33		Federal Fund Appropriation	\$ 58,618
34	631	Job Training Partnership (Titles II/III)	
35		General Fund Appropriation	\$ 1,022,732
36		Federal Fund Appropriation	\$ 10,482,410
37	633	Youth Initiatives	
38		General Fund Appropriation	\$ 2,981,494
39		Federal Fund Appropriation	\$ 2,000,000

1	639	Special Services		
2		General Fund Appropriation	\$	2,120,157
3		Federal Fund Appropriation	\$	3,503,436
4		State Fund Appropriation	\$	530,896
5		M-R: Office of Information Technology		
6	147	Information Technology Services		
7		General Fund Appropriation	\$	2,820,280
8	151	Information Technology Support Services		
9		General Fund Appropriation	\$	8,457,375
10		M-R: Office of Neighborhoods		
11	354	Neighborhoods		
12		General Fund Appropriation	\$	740,730
13		M-R: Office of the Inspector General		
14	108	Office of the Inspector General		
15		General Fund Appropriation	\$	632,131
16		M-R: Office of the Labor Commissioner		
17	128	Labor Relations		
18		General Fund Appropriation	\$	487,502
19		M-R: Retirees' Benefits		
20	351	Retirees' Benefits		
21		General Fund Appropriation	\$	78,925,000
22		Motor Vehicle Fund Appropriation	\$	12,558,875
23		M-R: Self-Insurance Fund		
24	126	Contribution to Self-Insurance Fund		
25		General Fund Appropriation	\$	9,225,082
26		Motor Vehicle Fund Appropriation	\$	2,894,554
27		M-R: TIF Debt Service		
28	124	TIF Debt Service		
29		General Fund Appropriation	\$	2,899,236
30		Municipal and Zoning Appeals		
31	185	Zoning, Tax and Other Appeals		
32		General Fund Appropriation	\$	388,651
33		Planning		
34	187	City Planning		
35		General Fund Appropriation	\$	1,475,244
36		Motor Vehicle Fund Appropriation	\$	704,035
37		Federal Fund Appropriation	\$	1,157,132
38		State Fund Appropriation	\$	140,000

1	Police		
2	200	Administrative Direction and Control	
3		General Fund Appropriation	\$ 31,944,711
4	201	Field Operations Bureau	
5		General Fund Appropriation	\$ 184,776,221
6		Federal Fund Appropriation	\$ 10,287,904
7		State Fund Appropriation	\$ 7,254,216
8	202	Investigations	
9		General Fund Appropriation	\$ 33,718,047
10		Federal Fund Appropriation	\$ 79,660
11		Special Fund Appropriation	\$ 1,235,000
12	203	Traffic	
13		Motor Vehicle Fund Appropriation	\$ 11,902,248
14		State Fund Appropriation	\$ 18,000
15	204	Services Bureau	
16		General Fund Appropriation	\$ 26,859,182
17		Special Fund Appropriation	\$ 4,818,018
18	205	Non-actuarial Retirement Benefits	
19		General Fund Appropriation	\$ 2,417,620
20	207	Research and Development	
21		General Fund Appropriation	\$ 4,784,740
22	224	Office of Criminal Justice	
23		General Fund Appropriation	\$ 1,603,093
24		Federal Fund Appropriation	\$ 9,897,032
25		Special Fund Appropriation	\$ 275,000
26	Public Works		
27	190	Departmental Administration	
28		General Fund Appropriation	\$ 1,181,879
29		Motor Vehicle Fund Appropriation	\$ 2,769,844
30	191	Permits	
31		General Fund Appropriation	\$ 656,306
32		Motor Vehicle Fund Appropriation	\$ 1,847,571
33	193	Facilities Management	
34		General Fund Appropriation	\$ 22,489,934
35	198	Engineering/Construction Management	
36		General Fund Appropriation	\$ 356,337
37		Motor Vehicle Fund Appropriation	\$ 178,926

1	513	Solid Waste Special Services		
2		General Fund Appropriation	\$	4,781,735
3		Motor Vehicle Fund Appropriation	\$	25,474,317
4	515	Solid Waste Collection		
5		General Fund Appropriation	\$	17,748,415
6		Motor Vehicle Fund Appropriation	\$	1,760,661
7		Special Fund Appropriation	\$	1,150,000
8	516	Solid Waste Environmental Services		
9		General Fund Appropriation	\$	21,494,496
10	518	Storm Water Maintenance		
11		Motor Vehicle Fund Appropriation	\$	4,788,700
12	544	Sanitary Maintenance		
13		Waste Water Utility Fund Appropriation	\$	16,243,606
14	546	Water Maintenance		
15		Water Utility Fund Appropriation	\$	24,766,528
16	547	Meter Operations		
17		Water Utility Fund Appropriation	\$	3,548,121
18	550	Waste Water Facilities		
19		Waste Water Utility Fund Appropriation	\$	88,779,339
20	552	Water Facilities		
21		Water Utility Fund Appropriation	\$	37,984,785
22	553	Water Engineering		
23		Water Utility Fund Appropriation	\$	16,982,892
24	554	Waste Water Engineering		
25		Waste Water Utility Fund Appropriation	\$	22,128,302
26	555	Environmental Services		
27		Waste Water Utility Fund Appropriation	\$	3,399,298
28		Water Utility Fund Appropriation	\$	513,675
29	560	Facilities Engineering		
30		Waste Water Utility Fund Appropriation	\$	359,455
31		Water Utility Fund Appropriation	\$	174,447
32	561	Utility Billing		
33		Water Utility Fund Appropriation	\$	9,369,536
34	565	Utility Debt Service		
35		Waste Water Utility Fund Appropriation	\$	27,597,000
36		Water Utility Fund Appropriation	\$	21,825,016

1	Recreation and Parks		
2	471	Administrative Direction and Control	
3		General Fund Appropriation	\$ 3,577,938
4		State Fund Appropriation	\$ 129,982
5		Special Fund Appropriation	\$ 9,000
6	473	Municipal Concerts and Other Musical Events	
7		General Fund Appropriation	\$ 36,308
8	478	General Park Services	
9		General Fund Appropriation	\$ 9,917,464
10		Motor Vehicle Fund Appropriation	\$ 400,000
11		State Fund Appropriation	\$ 43,997
12	479	Special Facilities	
13		General Fund Appropriation	\$ 1,104,979
14		Special Fund Appropriation	\$ 146,400
15	480	Regular Recreational Services	
16		General Fund Appropriation	\$ 11,001,562
17		State Fund Appropriation	\$ 129,000
18		Special Fund Appropriation	\$ 433,447
19	482	Supplementary Recreational Services	
20		Special Fund Appropriation	\$ 322,494
21	505	Park and Street Trees	
22		Motor Vehicle Fund Appropriation	\$ 3,937,049
23	Sheriff		
24	118	Sheriff Services	
25		General Fund Appropriation	\$ 11,935,022
26		Federal Fund Appropriation	\$ 24,500
27	Social Services		
28	365	Public Assistance	
29		General Fund Appropriation	\$ 230,000
30	State's Attorney		
31	115	Prosecution of Criminals	
32		General Fund Appropriation	\$ 24,918,056
33		Federal Fund Appropriation	\$ 1,566,857
34		State Fund Appropriation	\$ 3,829,716
35		Special Fund Appropriation	\$ 50,000
36	Transportation		
37	195	Towing	
38		General Fund Appropriation	\$ 407,337
39		Motor Vehicle Fund Appropriation	\$ 9,117,789
40		State Fund Appropriation	\$ 25,000

1	230	Administration		
2		General Fund Appropriation	\$	186,733
3		Motor Vehicle Fund Appropriation	\$	7,154,711
4		Federal Fund Appropriation	\$	375,000
5		State Fund Appropriation	\$	79,224
6	231	Traffic Engineering		
7		Motor Vehicle Fund Appropriation	\$	6,629,934
8	232	Parking		
9		Parking Management Fund Appropriation	\$	5,230,793
10	233	Signs and Markings		
11		Motor Vehicle Fund Appropriation	\$	10,884,022
12		State Fund Appropriation	\$	6,000
13	235	Parking Enforcement		
14		Parking Management Fund Appropriation	\$	7,137,207
15	239	Traffic Safety		
16		Motor Vehicle Fund Appropriation	\$	2,750,433
17	500	Street Lighting		
18		Motor Vehicle Fund Appropriation	\$	18,913,645
19	501	Highway Maintenance		
20		Motor Vehicle Fund Appropriation	\$	30,861,047
21	503	Engineering and Construction		
22		General Fund Appropriation	\$	570,166
23		Motor Vehicle Fund Appropriation	\$	3,106,177
24	548	Conduits		
25		Conduit Enterprise Fund Appropriation	\$	7,073,000
26	580	Parking Enterprise Facilities		
27		Parking Enterprise Fund Appropriation	\$	25,272,000
28		Wage Commission		
29	165	Wage Enforcement		
30		General Fund Appropriation	\$	465,765
31		War Memorial Commission		
32	487	Operation of War Memorial Building		
33		General Fund Appropriation	\$	353,787

1 **Internal Service Fund Authorization**

2 **Comptroller, Department of**

3 **133 Municipal Telephone Exchange**

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

6 **136 Municipal Post Office**

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

9 **Conditional Purchase Agreements, Mayoralty-Related**

10 **129 Conditional Purchase Agreements Payments**

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

14 **Finance, Department of**

15 **144 Purchasing**

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

18 **153 Risk Management Operations**

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

22 **Human Resources, Department of**

23 **160 Personnel Administration**

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

27 **161 Vision Care Program**

28 An internal service fund is hereby authorized to provide for the operation of an Employee Vision
29 Care Program, the costs of which are to be recovered from contributions from various fund
30 sources.

31 **Law, Department of**

32 **175 Legal Services**

33 An internal service fund is hereby authorized to provide for a Self-Insurance Program covering
34 Automotive Equipment, Police Animal Liability, Employee Liability and the administration of
35 Workers' Compensation claims, the costs of which are to be recovered from the Self-Insurance
36 Fund.

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.

B. Capital Budget

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

Baltimore Development Corporation

601 - 115 West Side Initiative

General Obligation Bond Appropriation	\$	1,500,000
Other State Fund Appropriation	\$	8,000,000
Other Fund Appropriation	\$	3,000,000

601 - 354 West Baltimore Industrial and Commercial Development

General Obligation Bond Appropriation	\$	1,000,000
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601 - 483 South Baltimore Commercial and Industrial Development

General Obligation Bond Appropriation	\$	1,000,000
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601 - 575 East Baltimore Commercial and Economic Development

General Obligation Bond Appropriation	\$	1,000,000
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601 - 860 Industrial and Commercial Financing

General Obligation Bond Appropriation	\$	1,800,000
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601 - 870 Business Centers - Capital Repairs

General Obligation Bond Appropriation	\$	500,000
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601 - 873 Brownfield Incentive Fund

General Obligation Bond Appropriation	\$	1,000,000
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601 - 880 Open/Public Space Improvements

General Obligation Bond Appropriation	\$	1,000,000
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601 - 982 Commercial Revitalization Programs

General Obligation Bond Appropriation	\$	1,250,000
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601 - 983 Arts and Entertainment Initiatives

General Obligation Bond Appropriation	\$	750,000
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607 - 004 Preston Gardens Infrastructure Improvements

General Obligation Bond Appropriation	\$	250,000
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1	607 - 006 Downtown Facade Improvement Program		
2	General Obligation Bond Appropriation	\$	250,000
3			
	Baltimore City Public Schools		
4	417 - 123 FY07 - FY12 Baltimore City Public School System Capital Projects		
5	General Obligation Bond Appropriation	\$	17,000,000
6			
	Department of Housing and Community Development		
7	588 - 904 Affordable Housing Program		
8	Community Development Block Grant Appropriation	\$	3,000,000
9	Urban Development Action Grant Repayment Appropriation	\$	1,200,000
10	588 - 979 East Baltimore Redevelopment		
11	General Obligation Bond Appropriation	\$	3,000,000
12	General Fund Appropriation	\$	2,300,000
13	588 - 981 Acquisition and Relocation Fund		
14	General Obligation Bond Appropriation	\$	2,150,000
15	588 - 983 Demolition Program		
16	General Obligation Bond Appropriation	\$	3,070,000
17	588 - 984 Homeownership Incentive Program		
18	General Obligation Bond Appropriation	\$	2,450,000
19	Community Development Block Grant Appropriation	\$	100,000
20	588 - 985 Housing Development		
21	General Obligation Bond Appropriation	\$	2,625,000
22	Other Federal Fund Appropriation	\$	6,700,000
23	588 - 986 Housing Repair Assistance Programs		
24	General Obligation Bond Appropriation	\$	350,000
25	Community Development Block Grant Appropriation	\$	400,000
26	Other Federal Fund Appropriation	\$	100,000
27	588 - 987 Housing & Services - Community Action Partnership		
28	General Obligation Bond Appropriation	\$	1,100,000
29	588 - 989 Loan Repayment		
30	Community Development Block Grant Appropriation	\$	5,992,000
31	588 - 991 Public Housing Redevelopment		
32	General Obligation Bond Appropriation	\$	1,050,000
33	588 - 994 Special Capital Projects		
34	General Obligation Bond Appropriation	\$	1,025,000
35	Community Development Block Grant Appropriation	\$	600,000
36	State Race Track Grant Appropriation	\$	500,000

1	Sale of City Real Property Appropriation	\$	6,500,000
2	Urban Development Action Grant Repayment Appropriation	\$	100,000
3	588 - 996 Stabilization Program		
4	General Obligation Bond Appropriation	\$	2,730,000
5	Enoch Pratt Free Library		
6	457 - 200 Library Facilities - Modernization		
7	General Obligation Bond Appropriation	\$	1,300,000
8	General Fund Appropriation	\$	1,200,000
9	Department of Health		
10	312 - 313 Baltimore Homeless Services Special Needs Population		
11	Community Development Block Grant Appropriation	\$	250,000
12	312 - 320 Animal Shelter		
13	General Fund Appropriation	\$	220,000
14	Department of Finance		
15	146 - 033 Finance General Ledger System		
16	General Fund Appropriation	\$	5,000,000
17	Mayoralty		
18	127 - 030 City Council Information Technology Project		
19	General Fund Appropriation	\$	100,000
20	127 - 135 Walters Art Museum - Expansion		
21	General Obligation Bond Appropriation	\$	500,000
22	127 - 138 Maryland Science Center - Expansion		
23	General Obligation Bond Appropriation	\$	300,000
24	127 - 152 Baltimore City Heritage Area Projects		
25	General Fund Appropriation	\$	200,000
26	127 - 155 Waxter Center for Senior Citizens		
27	Community Development Block Grant Appropriation	\$	100,000
28	Other Private Fund Appropriation & Grant Appropriation	\$	70,000
29	127 - 401 B&O Railroad Museum – Car Shops Restoration		
30	General Obligation Bond Appropriation	\$	500,000
31	127 - 402 Health Care for the Homeless - New Facility		
32	General Obligation Bond Appropriation	\$	650,000

1	127 – 910 Forest Park Senior Center		
2	General Fund Appropriation	\$	200,000
3	127 - 980 Neighborhoods First Program		
4	General Obligation Bond Appropriation	\$	200,000
5	524 - 052 Baltimore Public Markets Improvements		
6	General Fund Appropriation	\$	630,000
7	529 - 057 Aquarium - Pier 3 HVAC System Infrastructure Upgrade		
8	General Obligation Bond Appropriation	\$	750,000
9	Department of Planning		
10	188 - 009 Planning Department Initiatives		
11	General Obligation Bond Appropriation	\$	700,000
12	Department of Public Works		
13	197 - 304 Benton Building HVAC Improvements		
14	General Obligation Bond Appropriation	\$	960,000
15	197 - 513 City Hall Exterior Surface Repairs		
16	General Obligation Bond Appropriation	\$	1,120,000
17	197 - 702 War Memorial Kitchen Upgrade		
18	General Fund Appropriation	\$	100,000
19	197 - 826 Fire Station Roof and Window Improvements		
20	General Obligation Bond Appropriation	\$	500,000
21	197 - 827 Police District Station Improvements		
22	General Obligation Bond Appropriation	\$	500,000
23	197 - 830 68th Street Dump Site Environmental Remediation		
24	General Fund Appropriation	\$	200,000
25	City Motor Vehicle Fund Appropriation	\$	200,000
26	197 - 835 Sprinkler System for Downtown City Buildings		
27	General Fund Appropriation	\$	200,000
28	197 - 840 Race Street Environmental Remediation		
29	City Motor Vehicle Fund Appropriation	\$	370,000
30	197 - 841 War Memorial HVAC and Ceiling Repair		
31	General Fund Appropriation	\$	150,000
32	Other State Fund Appropriation	\$	150,000
33	197 - 850 Trash Interceptor Maintenance Facilitation		
34	City Motor Vehicle Fund Appropriation	\$	100,000

1	517 - 047 Quarantine Road Landfill Expansion		
2	Other Fund Appropriation	\$	1,000,000
3	517 - 500 Solid Waste Facility Renovations		
4	City Motor Vehicle Fund Appropriation	\$	100,000
5	520 - 099 Small Storm Drain and Inlet Repairs		
6	City Motor Vehicle Fund Appropriation	\$	1,000,000
7	520 - 100 Storm Water Drain - Safety Grates		
8	City Motor Vehicle Fund Appropriation	\$	500,000
9	520 - 439 On Call Storm Drain Design/Engin. Service		
10	City Motor Vehicle Fund Appropriation	\$	500,000
11	520 - 450 Annapolis Road Storm Drain Improvements		
12	City Motor Vehicle Fund Appropriation	\$	500,000
13	520 - 451 Fairmont Storm Drain Improvements		
14	City Motor Vehicle Fund Appropriation	\$	500,000
15	520 - 711 Emergency Flood Mitigation		
16	City Motor Vehicle Fund Appropriation	\$	200,000
17	520 - 712 Storm Drain Improvements - Spellman Road		
18	City Motor Vehicle Fund Appropriation	\$	300,000
19	525 - 350 East Stony Run/Charles Street Culvert		
20	City Motor Vehicle Fund Appropriation	\$	1,500,000
21	525 - 351 East Stony Run Open Channel Improvements		
22	City Motor Vehicle Fund Appropriation	\$	300,000
23	525 - 646 Stream & Watershed Restoration Study		
24	City Motor Vehicle Fund Appropriation	\$	100,000
25	525 - 993 Watershed 263 Phase 1 Bio - retention		
26	City Motor Vehicle Fund Appropriation	\$	300,000
27	525 - 994 Powder Mill Run Stream Restoration - Phase1		
28	City Motor Vehicle Fund Appropriation	\$	200,000
29	525 - 996 Green School Phase III		
30	City Motor Vehicle Fund Appropriation	\$	100,000
31	551 - 233 Wastewater Collection System - Annual Improvements		
32	Waste Water Bond Appropriation	\$	1,000,000
33	County Grant Appropriation	\$	1,000,000

1	551 - 401 Sewer Replacement Projects		
2	Waste Water Utility Fund Appropriation	\$	2,000,000
3	551 - 404 Infiltration / Inflow Correction Program		
4	Waste Water Utility Fund Appropriation	\$	2,000,000
5	551 - 410 Improvements to Herring Run Interceptor - Phase 1 SC 836		
6	Waste Water Bond Appropriation	\$	1,550,000
7	County Grant Appropriation	\$	950,000
8	551 - 440 Hawkins Point Sewerage Study		
9	Waste Water Bond Appropriation	\$	2,000,000
10	551 - 444 Eastern Avenue Pump Station Improvements		
11	Waste Water Bond Appropriation	\$	7,000,000
12	551 - 533 Annual Facilities Improvements		
13	Waste Water Bond Appropriation	\$	1,000,000
14	County Grant Appropriation	\$	1,000,000
15	551 - 569 Urgent Sanitary A/E Services		
16	Waste Water Bond Appropriation	\$	750,000
17	551 - 604 Stony Run Interceptor and Pumping Station		
18	SC 819R, SC 838, SC 839, SC 847		
19	Waste Water Bond Appropriation	\$	19,100,000
20	County Grant Appropriation	\$	900,000
21	551 - 609 Southwest Diversion Pressure Sewer Improvements		
22	Waste Water Bond Appropriation	\$	1,600,000
23	County Grant Appropriation	\$	2,400,000
24	551 - 619 Sewer System Evaluation Program - Low Level Sewershed		
25	Waste Water Bond Appropriation	\$	20,554,000
26	County Grant Appropriation	\$	746,000
27	551 - 621 Sewer System Evaluation Program - High Level Sewershed		
28	Waste Water Bond Appropriation	\$	14,100,000
29	551 - 623 Sewer System Evaluation Program - Gwynns Falls Sewershed		
30	Waste Water Bond Appropriation	\$	9,463,000
31	County Grant Appropriation	\$	3,137,000
32	551 - 627 Wet Weather Program		
33	Waste Water Bond Appropriation	\$	4,950,000
34	County Grants	\$	50,000
35	551 - 681 Wastewater Facilities Security Improvements		
36	Waste Water Bond Appropriation	\$	2,500,000
37	County Grant Appropriation	\$	2,500,000

1	551 - 683 Rehabilitation of Patapsco WWTP Gravity Sludge Thickeners	
2	Waste Water Bond Appropriation	\$ 1,600,000
3	County Grant Appropriation	\$ 3,400,000
4	551 - 684 Patapsco Improvements to Existing Facilities	
5	Waste Water Bond Appropriation	\$ 320,000
6	County Grant Appropriation	\$ 680,000
7	551 - 685 Back River WWTP Scum Facilities Improvements	
8	Waste Water Bond Appropriation	\$ 500,000
9	County Grant Appropriation	\$ 500,000
10	551 - 753 Locust St Pump Station Force Main Improvements	
11	Waste Water Bond Appropriation	\$ 700,000
12	551 - 754 Quad Ave Pump Station Force Main Improvements	
13	Waste Water Bond Appropriation	\$ 145,000
14	County Grant Appropriation	\$ 55,000
15	551 - 755 Dundalk Ave Pump Station Force Main Improvements	
16	Waste Water Bond Appropriation	\$ 322,000
17	County Grant Appropriation	\$ 178,000
18	551 - 756 Brooklyn Ave Pump Station Force Main Improvements	
19	Waste Water Bond Appropriation	\$ 494,000
20	County Grant Appropriation	\$ 6,000
21	557 - 031 Water Distribution System - Improvements	
22	Water Bond Appropriation	\$ 2,000,000
23	County Grant Appropriation	\$ 2,000,000
24	557 - 099 Mapping Program - Water Supply System	
25	County Grant Appropriation	\$ 2,000,000
26	557 - 100 Water Infrastructure Rehabilitation	
27	Water Bond Appropriation	\$ 10,000,000
28	557 - 101 Water Mains - Installation	
29	Water Utility Fund Appropriation	\$ 2,000,000
30	County Grant Appropriation	\$ 1,000,000
31	557 - 130 Water System Cathodic Protection	
32	Water Bond Appropriation	\$ 334,000
33	County Grant Appropriation	\$ 166,000
34	557 - 133 Meter Replacement Program	
35	Water Utility Fund Appropriation	\$ 2,000,000
36	County Grant Appropriation	\$ 2,000,000

1	557 - 300 Water Facilities - Annual Improvements		
2	Water Bond Appropriation	\$	915,000
3	County Grant Appropriation	\$	585,000
4	557 - 400 Valve and Hydrant Replacement - Annual		
5	Water Utility Fund Appropriation	\$	3,000,000
6	County Grant Appropriation	\$	3,000,000
7	557 - 638 Water Audit		
8	Water Bond Appropriation	\$	305,000
9	County Grant Appropriation	\$	195,000
10	557 - 689 Urgent Needs Water Engineering Services		
11	Water Bond Appropriation	\$	315,000
12	County Grant Appropriation	\$	185,000

Department of Recreation and Parks

14	474 - 670 Druid Hill Park: Renovation of the Three Sisters Area		
15	General Obligation Bond Appropriation	\$	850,000
16	State Open Space Matching Grant Appropriation	\$	1,000,000
17	474 - 690 Street Tree Operations FY07		
18	City Motor Vehicle Fund Appropriation	\$	300,000
19	474 - 718 Jones Falls Greenway Phase IV: Druid Hill to Cylburn		
20	Federal Transportation Enhancement Grant Appropriation	\$	2,000,000
21	City Motor Vehicle Fund Appropriation	\$	1,800,000
22	474 - 719 Druid Hill Park Neighborhood Access		
23	Federal Transportation Enhancement Grant Appropriation	\$	1,600,000
24	City Motor Vehicle Fund Appropriation	\$	400,000
25	474 - 720 Athletic Courts & Field Renovations		
26	General Obligation Bond Appropriation	\$	1,150,000
27	State Open Space Matching Grant Appropriation	\$	1,000,000
28	474 - 721 Park and Recreation Facility Renovations		
29	General Obligation Bond Appropriation	\$	250,000
30	State Open Space Matching Grant Appropriation	\$	750,000
31	474 - 722 Park and Playground Renovation: Farring - Baybrook,		
32	Arnold Sumpter, Madison Sq and Chinquapin		
33	General Obligation Bond Appropriation	\$	550,000
34	State Open Space Matching Grant Appropriation	\$	1,200,000
35	474 - 723 Park Improvements: Druid Hill, Carroll, Patterson,		
36	Clifton, Cylburn, Gwynns Fall		
37	General Obligation Bond Appropriation	\$	1,120,000
38	State Open Space Matching Grant Appropriation	\$	3,350,000

1	474 - 724 Pool and Bathhouse Renovation Roosevelt Park		
2	General Obligation Bond Appropriation	\$	250,000
3	State Open Space Matching Grant Appropriation	\$	750,000
4	474 - 725 Roosevelt Park Master Plan Implementation Phase II		
5	State Open Space Grant Appropriation	\$	1,200,000
6	474 - 726 Baltimore Playlot Program FY07		
7	General Fund Appropriation	\$	250,000
8	State Open Space Matching Grant Appropriation	\$	750,000
9	474 - 727 Community Parks and Playgrounds		
10	State Open Space Grant Appropriation	\$	800,000
11	474 - 728 Cylburn Arboretum Master Plan Phase II: Visitor Center		
12	State Open Space Matching Grant Appropriation	\$	1,000,000
13	Other Private Fund Appropriation & Grant Appropriation	\$	1,000,000
14	474 - 729 Clifton Park Master Plan		
15	General Fund Appropriation	\$	250,000
16	State Open Space Matching Grant Appropriation	\$	750,000
17	474 - 730 Farring - Baybrook Recreation Center Renovations		
18	State Open Space Grant Appropriation	\$	500,000
19	474 - 735 Parkland Expansion		
20	General Fund Appropriation	\$	3,000,000
21	474 - 800 Forestry Lot Watering System		
22	City Motor Vehicle Fund Appropriation	\$	50,000
23	Department of Transportation		
24	504 - 100 Footway Reconstruction		
25	City Motor Vehicle Fund Appropriation	\$	1,000,000
26	504 - 200 Alley Reconstruction		
27	City Motor Vehicle Fund Appropriation	\$	1,000,000
28	504 - 300 Tree Root Damage		
29	City Motor Vehicle Fund Appropriation	\$	1,250,000
30	506 - 516 Annapolis Road Bridge over BW Pkwy		
31	Federal Highway Transportation Fund Appropriation	\$	800,000
32	City Motor Vehicle Fund Appropriation	\$	200,000
33	506 - 523 Fulton Avenue Median Streetscape		
34	(Edmondson to Reisterstown)		
35	City Motor Vehicle Fund Appropriation	\$	300,000

1	506 - 528 Park Heights Ave. (Druid Hill to Garrison) -		
2	Federal Resurf. NW		
3	Federal Highway Transportation Fund Appropriation	\$	1,200,000
4	City Motor Vehicle Fund Appropriation	\$	300,000
5	506 - 530 Federal Resurfacing Southeast		
6	City Motor Vehicle Fund Appropriation	\$	250,000
7	506 - 532 Chesapeake Avenue Phase II		
8	Federal Highway Transportation Fund Appropriation	\$	480,000
9	City Motor Vehicle Fund Appropriation	\$	120,000
10	506 - 535 SAFETEA - LU Local Match		
11	City Motor Vehicle Fund Appropriation	\$	400,000
12	507 - 412 Frederick Avenue over Gwynns Falls		
13	Federal Highway Transportation Fund Appropriation	\$	320,000
14	City Motor Vehicle Fund Appropriation	\$	80,000
15	507 - 416 Hawkins Point Road Bridge over CSX Railroad		
16	Federal Highway Transportation Fund Appropriation	\$	4,000,000
17	City Motor Vehicle Fund Appropriation	\$	800,000
18	507 - 426 Eastern Ave Underpass Below RR bridges -		
19	Repair and Painting		
20	City Motor Vehicle Fund Appropriation	\$	300,000
21	507 - 529 Hilton Street		
22	Federal Highway Transportation Fund Appropriation	\$	125,000
23	City Motor Vehicle Fund Appropriation	\$	55,000
24	507 - 752 Bridge Inspection Program (2007)		
25	Federal Highway Transportation Fund Appropriation	\$	1,600,000
26	City Motor Vehicle Fund Appropriation	\$	400,000
27	508 - 363 Sinclair Lane Over CSX		
28	City Motor Vehicle Fund Appropriation	\$	100,000
29	508 - 365 Key Highway Gateway Beautification Project		
30	Other State Fund Appropriation	\$	400,000
31	City Motor Vehicle Fund Appropriation	\$	400,000
32	508 - 378 Transportation Archive Inventory		
33	City Motor Vehicle Fund Appropriation	\$	250,000
34	508 - 433 Mondawmin Pedestrian Improvements		
35	City Motor Vehicle Fund Appropriation	\$	50,000
36	508 - 459 Revision of Street Configurations		
37	City Motor Vehicle Fund Appropriation	\$	400,000

1	508 - 465 Curb Repair Job Order Contract (JOC)		
2	City Motor Vehicle Fund Appropriation	\$	500,000
3	508 - 469 Soil Borings		
4	City Motor Vehicle Fund Appropriation	\$	300,000
5	508 - 493 Test Pits		
6	City Motor Vehicle Fund Appropriation	\$	500,000
7	508 - 496 Slab Repairs		
8	City Motor Vehicle Fund Appropriation	\$	1,000,000
9	508 - 506 Constructability Review		
10	City Motor Vehicle Fund Appropriation	\$	500,000
11	508 - 508 Material Testing		
12	City Motor Vehicle Fund Appropriation	\$	200,000
13	508 - 519 Construction Management Services		
14	City Motor Vehicle Fund Appropriation	\$	500,000
15	508 - 520 On - Call Highway Services		
16	City Motor Vehicle Fund Appropriation	\$	500,000
17	508 - 534 Howard Street Arch Removal		
18	City Motor Vehicle Fund Appropriation	\$	1,200,000
19	508 - 550 Neighborhood Street Reconstruction		
20	City Motor Vehicle Fund Appropriation	\$	2,000,000
21	508 - 563 The Terraces Improvements		
22	City Motor Vehicle Fund Appropriation	\$	250,000
23	508 - 575 Hanover Street Drawbridge		
24	City Motor Vehicle Fund Appropriation	\$	500,000
25	508 - 583 Construction of I - 95 Montgomery Ramp		
26	City Motor Vehicle Fund Appropriation	\$	250,000
27	508 - 742 Replacement of Falls Road Facility		
28	City Motor Vehicle Fund Appropriation	\$	250,000
29	508 - 883 Annapolis Road Bridge Temporary Support		
30	City Motor Vehicle Fund Appropriation	\$	530,000
31	509 - 185 Central Avenue Reconstruction (Monument to Aliceanna)		
32	Federal Highway Transportation Fund Appropriation	\$	6,000,000
33	City Motor Vehicle Fund Appropriation	\$	400,000

1	509 - 332 Pennington Avenue Drawbridge		
2	Federal Highway Transportation Fund Appropriation	\$	6,400,000
3	City Motor Vehicle Fund Appropriation	\$	1,600,000
4	510 - 019 Fiber Installation Study - Citywide		
5	City Motor Vehicle Fund Appropriation	\$	200,000
6	510 - 033 Pedestrian Lighting - - SNAP and Historic Neighborhoods		
7	City Motor Vehicle Fund Appropriation	\$	800,000
8	510 - 035 Pedestrian Lighting		
9	City Motor Vehicle Fund Appropriation	\$	500,000
10	512 - 038 Traffic Management Center		
11	City Motor Vehicle Fund Appropriation	\$	500,000
12	512 - 045 LED Signals		
13	Federal Highway Transportation Fund Appropriation	\$	2,400,000
14	City Motor Vehicle Fund Appropriation	\$	1,600,000
15	512 - 047 Traffic Signal Replacement - Project Management		
16	and Inspection		
17	Federal Highway Transportation Fund Appropriation	\$	160,000
18	City Motor Vehicle Fund Appropriation	\$	40,000
19	512 - 053 Traffic Surveillance Camera Expansion		
20	Federal Highway Transportation Fund Appropriation	\$	240,000
21	City Motor Vehicle Fund Appropriation	\$	60,000
22	512 - 056 Fiber Optic Connections		
23	Federal Highway Transportation Fund Appropriation	\$	400,000
24	City Motor Vehicle Fund Appropriation	\$	1,100,000
25	512 - 057 Geometric Improvements		
26	City Motor Vehicle Fund Appropriation	\$	200,000
27	512 - 059 Variable Message Signs		
28	City Motor Vehicle Fund Appropriation	\$	200,000
29	512 - 061 Traffic Engineering On - Call		
30	City Motor Vehicle Fund Appropriation	\$	500,000
31	512 - 063 Pavement Marking Program		
32	City Motor Vehicle Fund Appropriation	\$	500,000
33	514 - 207 Charles Street Gateway Rehabilitation		
34	Federal Highway Transportation Fund Appropriation	\$	2,000,000
35	City Motor Vehicle Fund Appropriation	\$	200,000

1	514 - 213 Resurfacing Highways Northeast - Sector 1		
2	City Motor Vehicle Fund Appropriation	\$	500,000
3	514 - 214 Resurfacing Highways Northwest - Sector 2		
4	City Motor Vehicle Fund Appropriation	\$	500,000
5	514 - 215 Resurfacing Highways Southwest - Sector 3		
6	City Motor Vehicle Fund Appropriation	\$	500,000
7	514 - 216 Resurfacing Highways Southeast - Sector 4		
8	City Motor Vehicle Fund Appropriation	\$	500,000
9	514 - 595 Duvall St. Reconstruction (Elsinore to Queen Anne)		
10	Federal Highway Transportation Fund Appropriation	\$	400,000
11	City Motor Vehicle Fund Appropriation	\$	100,000
12	514 - 596 Eastern Avenue Rehabilitation		
13	City Motor Vehicle Fund Appropriation	\$	50,000
14	514 - 706 Caton Avenue (Benson to Frederick)		
15	City Motor Vehicle Fund Appropriation	\$	200,000
16	514 - 724 Cross Country Blvd. Resurfacing (Greenspring to Fallstaff)		
17	Federal Highway Transportation Fund Appropriation	\$	800,000
18	City Motor Vehicle Fund Appropriation	\$	200,000
19	514 - 725 Emergency Resurfacing (JOC)		
20	City Motor Vehicle Fund Appropriation	\$	2,000,000
21	514 - 726 Pavement Management System/ Asset Management		
22	City Motor Vehicle Fund Appropriation	\$	150,000
23	514 - 728 Federal Resurfacing - Sector I		
24	Federal Highway Transportation Fund Appropriation	\$	1,200,000
25	City Motor Vehicle Fund Appropriation	\$	300,000
26	514 - 729 Federal Resurfacing - Sector II		
27	Federal Highway Transportation Fund Appropriation	\$	1,200,000
28	City Motor Vehicle Fund Appropriation	\$	300,000
29	514 - 730 Federal Resurfacing - Sector III		
30	Federal Highway Transportation Fund Appropriation	\$	1,200,000
31	City Motor Vehicle Fund Appropriation	\$	300,000
32	514 - 731 Federal Resurfacing - Sector IV		
33	Federal Highway Transportation Fund Appropriation	\$	1,200,000
34	City Motor Vehicle Fund Appropriation	\$	300,000

1	514 - 733 Northern Parkway Phase I (Liberty Heights to Falls Road)	
2	Federal Highway Transportation Fund Appropriation	\$ 1,000,000
3	City Motor Vehicle Fund Appropriation	\$ 200,000
4	514 - 738 Local Resurfacing - Sector 1	
5	City Motor Vehicle Fund Appropriation	\$ 2,125,000
6	514 - 739 Local Resurfacing - Sector 2	
7	City Motor Vehicle Fund Appropriation	\$ 2,125,000
8	514 - 740 Local Resurfacing - Sector 3	
9	City Motor Vehicle Fund Appropriation	\$ 2,125,000
10	514 - 741 Local Resurfacing - Sector 4	
11	City Motor Vehicle Fund Appropriation	\$ 2,125,000
12	514 - 742 Madison Avenue - Resurfacing	
13	City Motor Vehicle Fund Appropriation	\$ 100,000
14	514 - 743 Hill Street	
15	City Motor Vehicle Fund Appropriation	\$ 100,000
16	514 - 744 Lafayette Avenue	
17	City Motor Vehicle Fund Appropriation	\$ 100,000
18	514 - 745 Glengyle Avenue	
19	City Motor Vehicle Fund Appropriation	\$ 356,000
20	514 - 746 Clarinth Road	
21	City Motor Vehicle Fund Appropriation	\$ 344,000
22	514 - 747 Doverdale Avenue	
23	City Motor Vehicle Fund Appropriation	\$ 36,000
24	514 - 748 Bancroft Road	
25	City Motor Vehicle Fund Appropriation	\$ 200,000
26	514 - 749 Steele Road	
27	City Motor Vehicle Fund Appropriation	\$ 120,000
28	514 - 750 Hanson Avenue	
29	City Motor Vehicle Fund Appropriation	\$ 208,000
30	514 - 751 Sulgrave Avenue	
31	City Motor Vehicle Fund Appropriation	\$ 83,000
32	514 - 752 Magnolia Avenue	
33	City Motor Vehicle Fund Appropriation	\$ 30,000

1	514 - 753 Fallstaff Road		
2	City Motor Vehicle Fund Appropriation	\$	226,000
3	514 - 754 Sulgrave Avenue (Cross Country Blvd. to Chilham Road)		
4	City Motor Vehicle Fund Appropriation	\$	93,000
5	514 - 755 Fieldcrest Road		
6	City Motor Vehicle Fund Appropriation	\$	140,000
7	514 - 756 Casadel Avenue		
8	City Motor Vehicle Fund Appropriation	\$	104,000
9	527 - 032 Claremont/Freedom Village Streets & Infrastructure		
10	Water Bond Appropriation	\$	766,000
11	Waste Water Bond Appropriation	\$	1,026,000
12	City Motor Vehicle Fund Appropriation	\$	6,849,000
13	527 - 116 Haven Street (Monument St. to Boston Street)		
14	City Motor Vehicle Fund Appropriation	\$	1,000,000
15	527 - 139 Pennsylvania Avenue Main Street Improvements		
16	City Motor Vehicle Fund Appropriation	\$	750,000
17	527 - 166 East Baltimore Redevelopment Area Street Improvements		
18	City Motor Vehicle Fund Appropriation	\$	2,000,000
19	527 - 175 Bicycle Network Strategy		
20	City Motor Vehicle Fund Appropriation	\$	700,000
21	527 - 176 Jones Falls/Inner Harbor Trail and Pedestrian		
22	Improvements		
23	City Motor Vehicle Fund Appropriation	\$	250,000
24	527 - 186 Commercial District Street Lights/Landscaping		
25	City Motor Vehicle Fund Appropriation	\$	200,000
26	527 - 200 Star Spangled Heritage Trails - Phases IV/V		
27	City Motor Vehicle Fund Appropriation	\$	250,000
28	527 - 212 Inner Harbor Pedestrian Wayfinding		
29	City Motor Vehicle Fund Appropriation	\$	100,000
30	527 - 219 Lexington Street - Streetscape (Charles to JFX)		
31	City Motor Vehicle Fund Appropriation	\$	100,000
32	527 - 223 Eutaw Street - Streetscape (Pratt to Baltimore)		
33	City Motor Vehicle Fund Appropriation	\$	141,000
34	527 - 225 Gay Street - Streetscape (Pratt to JFX)		
35	City Motor Vehicle Fund Appropriation	\$	250,000

1	527 - 226 Chase Street - Streetscape (Howard to Biddle)		
2	City Motor Vehicle Fund Appropriation	\$	730,000
3	527 - 227 Read Street - Streetscape (MLK to Fallsway)		
4	City Motor Vehicle Fund Appropriation	\$	1,000,000
5	527 - 229 Baltimore Street - Infrastructure/Utility (MLK to Charles)		
6	City Motor Vehicle Fund Appropriation	\$	500,000
7	527 - 230 Cathedral Street - Infrastructure/Utility		
8	(Chase to Mt. Royal)		
9	City Motor Vehicle Fund Appropriation	\$	750,000
10	527 - 300 Biddle Street Connector - Infrastructure/Utility		
11	(Orangeville)		
12	City Motor Vehicle Fund Appropriation	\$	300,000
13	527 - 303 Charles Street - Streetscape (North to 23rd)		
14	City Motor Vehicle Fund Appropriation	\$	110,000
15	527 - 306 New Street - Orangeville - Infrastructure/ Utility		
16	(Biddle to Chase)		
17	City Motor Vehicle Fund Appropriation	\$	150,000
18	527 - 308 Washington Blvd. - Streetscape (Cross to MLK)		
19	City Motor Vehicle Fund Appropriation	\$	165,000
20	527 - 312 Inner Harbor - Infrastructure/ Utility (Inner Harbor)		
21	City Motor Vehicle Fund Appropriation	\$	500,000
22	527 - 315 Industrial Areas Resurfacing (Job Order Contracts) -		
23	Infrastructure (City - wide)		
24	City Motor Vehicle Fund Appropriation	\$	500,000
25	527 - 323 Key Highway/ Inner Harbor Intersection		
26	City Motor Vehicle Fund Appropriation	\$	100,000
27	527 - 324 Harbor East		
28	City Motor Vehicle Fund Appropriation	\$	950,000
29	527 - 493 Uplands Redevelopment Site Infrastructure		
30	City Motor Vehicle Fund Appropriation	\$	700,000
31	527 - 626 Brighton Infrastructure Improvements		
32	City Motor Vehicle Fund Appropriation	\$	1,000,000
33	527 - 627 Park Circle Intersection Improvements		
34	City Motor Vehicle Fund Appropriation	\$	1,000,000

1	527 - 628 Area Master Plan Local Resurfacing - Madison Square		
2	City Motor Vehicle Fund Appropriation	\$	500,000
3	527 - 630 Midtown SNAP Pedestrian Improvements		
4	City Motor Vehicle Fund Appropriation	\$	500,000
5	527 - 631 43rd Street Resurfacing		
6	City Motor Vehicle Fund Appropriation	\$	200,000

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

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

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

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

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

SECTION 5. The foregoing appropriations in summary consist of:

<u>Fund</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
General	\$ 1,189,923,000	\$ 14,000,000	\$1,203,923,000
Motor Vehicle	180,027,000	73,440,000	253,467,000
Parking Management	12,368,000	0	12,368,000
Convention Center Bond	4,643,000	0	4,643,000
Waste Water Utility	158,507,000	4,000,000	162,507,000
Water Utility	115,165,000	7,000,000	122,165,000
Parking Enterprise	25,272,000	0	25,272,000
Conduit Enterprise	7,073,000	0	7,073,000
Loan and Guarantee Enterprise	3,762,000	0	3,762,000
Federal	213,043,168	53,967,000	267,010,168
State	63,468,026	22,100,000	85,568,026
Special	42,418,750	146,812,000 *	189,230,750
General Obligation Bonds	0	60,000,000	60,000,000
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	\$2,015,669,944	\$381,319,000	\$2,396,988,944

*Consisting of:

County	\$ 28,633,000
Revenue Bonds and Notes	\$ 105,309,000
Other Fund Sources	\$ 12,870,000
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	\$ 146,812,000

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES