

CITY OF BALTIMORE
ORDINANCE _____
Council Bill 08-0101

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: April 28, 2008
Assigned to: Budget and Appropriations Committee and Committee of the Whole

Committee Report: Favorable
Council action: Adopted
Read second time: June 16, 2008

AN ORDINANCE CONCERNING

Ordinance of Estimates for the Fiscal Year Ending June 30, 2009

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 2009 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, 2009.

A. Operating Budget

Board of Elections

180	Voter Registration and Conduct of Elections		
	General Fund Appropriation	\$	5,081,940

City Council

100	City Legislation		
	General Fund Appropriation	\$	4,852,000

Community Relations Commission

156	Development of Intergroup Relations		
	General Fund Appropriation	\$	1,054,000
	Federal Fund Appropriation	\$	66,962

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

Council Bill 08-0101

1	Comptroller		
2	130	Executive Direction and Control	
3		General Fund Appropriation	\$ 645,221
4	131	Audits	
5		General Fund Appropriation	\$ 3,452,359
6	132	Real Estate Acquisition and Management	
7		General Fund Appropriation	\$ 265,420
8		Special Fund Appropriation	\$ 141,857
9	Council Services		
10	103	Council Services	
11		General Fund Appropriation	\$ 593,000
12	Courts: Circuit Court		
13	110	Circuit Court	
14		General Fund Appropriation	\$ 8,880,000
15		Federal Fund Appropriation	\$ 1,484,278
16		State Fund Appropriation	\$ 6,424,114
17	Courts: Orphans' Court		
18	112	Orphans' Court	
19		General Fund Appropriation	\$ 469,159
20	Employees' Retirement Systems		
21	152	Employees' Retirement System	
22		Special Fund Appropriation	\$ 5,556,034
23	154	Fire and Police Retirement System	
24		Special Fund Appropriation	\$ 3,968,242
25	Enoch Pratt Free Library		
26	450	Administrative and Technical Services	
27		General Fund Appropriation	\$ 5,748,587
28		State Fund Appropriation	\$ 178,287
29		Special Fund Appropriation	\$ 583,049
30	452	Neighborhood Services	
31		General Fund Appropriation	\$ 10,694,703
32	453	State Library Resource Center	
33		General Fund Appropriation	\$ 7,807,877
34		State Fund Appropriation	\$ 10,389,095
35	Finance		
36	140	Administrative Direction and Control	
37		General Fund Appropriation	\$ 965,177

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1	141	Budget and Management Research		
2		General Fund Appropriation	\$	1,199,643
3	142	Accounting and Payroll Services		
4		General Fund Appropriation	\$	5,212,905
5		Loan and Guarantee Enterprise Fund Appropriation	\$	3,229,000
6	144	Purchasing		
7		General Fund Appropriation	\$	3,143,114
8	148	Revenue Collection		
9		General Fund Appropriation	\$	3,379,856
10	150	Treasury and Debt Management		
11		General Fund Appropriation	\$	941,662
12	Fire			
13	210	Administrative Direction and Control		
14		General Fund Appropriation	\$	10,863,762
15	211	Training		
16		General Fund Appropriation	\$	2,338,917
17	212	Fire Suppression		
18		General Fund Appropriation	\$	104,941,034
19		Federal Fund Appropriation	\$	2,304,455
20		State Fund Appropriation	\$	50,000
21	213	Fire Marshal		
22		General Fund Appropriation	\$	3,613,654
23		State Fund Appropriation	\$	129,619
24	214	Support Services		
25		General Fund Appropriation	\$	9,123,068
26		State Fund Appropriation	\$	941,849
27	215	Fire Alarm and Communications		
28		General Fund Appropriation	\$	4,062,743
29		State Fund Appropriation	\$	2,278
30	219	Non-actuarial Retirement Benefits		
31		General Fund Appropriation	\$	46,000
32	319	Ambulance Service		
33		General Fund Appropriation	\$	7,164,322
34		Federal Fund Appropriation	\$	10,000
35		State Fund Appropriation	\$	52,984
36		Special Fund Appropriation	\$	11,000,000

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1	Health		
2	240	Animal Control	
3		General Fund Appropriation	\$ 2,892,563
4	300	Administrative Direction and Control	
5		General Fund Appropriation	\$ 4,241,838
6	302	Environmental Health	
7		General Fund Appropriation	\$ 3,819,315
8		Federal Fund Appropriation	\$ 114,289
9		State Fund Appropriation	\$ 119,522
10		Special Fund Appropriation	\$ 50,000
11	303	Division of Clinical Services	
12		General Fund Appropriation	\$ 3,926,638
13		Federal Fund Appropriation	\$ 5,855,699
14		State Fund Appropriation	\$ 251,781
15	304	Chronic Disease Prevention	
16		General Fund Appropriation	\$ 996,045
17		Federal Fund Appropriation	\$ 25,636,622
18		State Fund Appropriation	\$ 1,646,142
19		Special Fund Appropriation	\$ 124,550
20	305	Healthy Homes	
21		General Fund Appropriation	\$ 1,000,265
22		Federal Fund Appropriation	\$ 3,654,564
23		State Fund Appropriation	\$ 153,427
24		Special Fund Appropriation	\$ 30,000
25	306	General Nursing Services	
26		General Fund Appropriation	\$ 528,358
27		Federal Fund Appropriation	\$ 87,184
28		State Fund Appropriation	\$ 8,949,198
29	307	Mental Health Services	
30		General Fund Appropriation	\$ 2,049,359
31		Federal Fund Appropriation	\$ 52,520
32		State Fund Appropriation	\$ 1,809,275
33	308	Maternal and Child Health	
34		General Fund Appropriation	\$ 999,749
35		Federal Fund Appropriation	\$ 14,949,222
36		State Fund Appropriation	\$ 630,860
37		Special Fund Appropriation	\$ 218,526
38	309	Child and Adult Care - Food	
39		Federal Fund Appropriation	\$ 6,722,429

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1	310	School Health Services		
2		General Fund Appropriation	\$	5,011,169
3		Federal Fund Appropriation	\$	1,096,862
4		State Fund Appropriation	\$	559,875
5		Special Fund Appropriation	\$	7,504,275
6	311	Health Services for the Aging		
7		General Fund Appropriation	\$	130,884
8		Federal Fund Appropriation	\$	5,676,462
9		State Fund Appropriation	\$	338,438
10	314	Acute Communicable Disease		
11		General Fund Appropriation	\$	314,324
12	315	Public Health Preparedness and Response		
13		Federal Fund Appropriation	\$	705,189
14	316	Operation Safe Kids		
15		Federal Fund Appropriation	\$	804,575
16		State Fund Appropriation	\$	850,057
17		Special Fund Appropriation	\$	1,133,946
18	Housing and Community Development			
19	119	Neighborhood Service Centers		
20		General Fund Appropriation	\$	1,659,497
21		Federal Fund Appropriation	\$	601,631
22		State Fund Appropriation	\$	2,875,573
23	177	Administrative Direction and Control		
24		General Fund Appropriation	\$	5,105,555
25		Federal Fund Appropriation	\$	733,955
26	184	Energy Assistance and Emergency Food		
27		State Fund Appropriation	\$	3,400,000
28	260	Construction and Building Inspection		
29		General Fund Appropriation	\$	5,721,819
30	357	Services for Homeless Persons		
31		General Fund Appropriation	\$	3,348,219
32		Federal Fund Appropriation	\$	22,296,983
33		State Fund Appropriation	\$	3,883,193
34		Special Fund Appropriation	\$	206,416
35	582	Finance and Development		
36		General Fund Appropriation	\$	2,027,730
37		Federal Fund Appropriation	\$	3,137,699
38		Special Fund Appropriation	\$	75,000

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1	583	Neighborhood Services		
2		General Fund Appropriation	\$	12,223,560
3		State Fund Appropriation	\$	47,438
4		Special Fund Appropriation	\$	50,000
5	585	Baltimore Development Corporation		
6		General Fund Appropriation	\$	3,971,000
7		Special Fund Appropriation	\$	200,000
8	592	Special Housing Grants		
9		General Fund Appropriation	\$	934,368
10	593	Community Support Projects		
11		Federal Fund Appropriation	\$	5,831,995
12	597	Weatherization		
13		General Fund Appropriation	\$	43,620
14		State Fund Appropriation	\$	1,027,348
15	604	Child Care Centers		
16		Federal Fund Appropriation	\$	991,832
17	605	Head Start		
18		Federal Fund Appropriation	\$	28,915,497
19		State Fund Appropriation	\$	2,803,742
20	606	Arts and Education		
21		State Fund Appropriation	\$	1,654,000
22		Human Resources		
23	160	Personnel Administration		
24		General Fund Appropriation	\$	4,626,100
25		Law		
26	175	Legal Services		
27		General Fund Appropriation	\$	4,153,000
28		Special Fund Appropriation	\$	397
29		Legislative Reference		
30	106	Legislative Reference Services		
31		General Fund Appropriation	\$	531,363
32		Special Fund Appropriation	\$	11,400
33	107	Archives and Records Management		
34		General Fund Appropriation	\$	281,637
35		Liquor License Board		
36	250	Liquor Control		
37		General Fund Appropriation	\$	1,936,663

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1	Mayoralty		
2	125	Executive Direction and Control	
3		General Fund Appropriation	\$ 2,811,513
4		Special Fund Appropriation	\$ 100,000
5	127	Office of State Relations	
6		General Fund Appropriation	\$ 602,902
7	353	Office of Community Projects	
8		General Fund Appropriation	\$ 1,298,257
9		State Fund Appropriation	\$ 328,278
10			
11	M-R: Art and Culture		
12	493	Art and Culture Grants	
13		General Fund Appropriation	\$ 7,924,158
14	M-R: Baltimore City Public Schools		
15	352	Baltimore City Public Schools	
16		General Fund Appropriation	\$ 204,659,716
17		Motor Vehicle Fund Appropriation	\$ 3,654,000
18	M-R: Cable and Communications		
19	572	Cable and Communications Coordination	
20		General Fund Appropriation	\$ 1,236,000
21		Special Fund Appropriation	\$ 1,077,000
22	M-R: Civic Promotion		
23	589	Office of Promotion and the Arts	
24		General Fund Appropriation	\$ 2,224,299
25	590	Civic Promotion	
26		General Fund Appropriation	\$ 10,102,857
27		Motor Vehicle Fund Appropriation	\$ 300,000
28	M-R: Commission for Women		
29	120	Promotion of Equal Rights for Women	
30		General Fund Appropriation	\$ 140,000
31	M-R: Commission on Aging and Retirement Education		
32	325	Senior Services	
33		General Fund Appropriation	\$ 1,158,530
34		Motor Vehicle Fund Appropriation	\$ 325,000
35		Federal Fund Appropriation	\$ 5,781,308
36		State Fund Appropriation	\$ 5,003,212
37		Special Fund Appropriation	\$ 724,668
38	M-R: Conditional Purchase Agreements		
39	129	Conditional Purchase Agreement Payments	
40		General Fund Appropriation	\$ 22,598,000
41		Loan and Guarantee Enterprise Fund Appropriation	\$ 581,000

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1	M-R: Contingent Fund		
2	121	Contingent Fund	
3		General Fund Appropriation	\$ 750,000
4	M-R: Convention Center Hotel		
5	535	Convention Center Hotel	
6		General Fund Appropriation	\$ 4,199,000
7	M-R: Convention Complex		
8	531	Convention Center Operations	
9		General Fund Appropriation	\$ 14,627,040
10		Convention Center Bond Fund Appropriation	\$ 4,616,000
11		State Fund Appropriation	\$ 3,938,400
12	540	1st Mariner Arena Operations	
13		General Fund Appropriation	\$ 450,000
14	M-R: Debt Service		
15	123	General Debt Service	
16		General Fund Appropriation	\$ 71,691,999
17		Motor Vehicle Fund Appropriation	\$ 14,512,000
18			
19	M-R: Educational Grants		
20	446	Educational Grants	
21		General Fund Appropriation	\$ 1,376,556
22	M-R: Employees' Retirement Contribution		
23	355	Employees' Retirement Contribution	
24		General Fund Appropriation	\$ 93,204,184
25		Motor Vehicle Fund Appropriation	\$ 7,729,000
26	M-R: Environmental Control Board		
27	117	Environmental Control Board	
28		General Fund Appropriation	\$ 473,000
29	M-R: Health and Welfare Grants		
30	385	Health and Welfare Grants	
31		General Fund Appropriation	\$ 411,372
32	M-R: Hispanic Commission		
33	433	Hispanic Commission	
34		General Fund Appropriation	\$ 160,000
35	M-R: Miscellaneous General Expenses		
36	122	Miscellaneous General Expenses	
37		General Fund Appropriation	\$ 17,280,123
38		Motor Vehicle Fund Appropriation	\$ 1,458,850

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1	M-R: Office of Children, Youth and Families		
2	350	Children, Youth and Families	
3		General Fund Appropriation	\$ 862,000
4		Federal Fund Appropriation	\$ 310,478
5		State Fund Appropriation	\$ 244,487
6	M-R: Office of CitiStat Operations		
7	347	CitiStat Operations	
8		General Fund Appropriation	\$ 661,996
9	M-R: Office of Criminal Justice		
10	225	Office of Criminal Justice	
11		General Fund Appropriation	\$ 1,640,000
12		Federal Fund Appropriation	\$ 9,791,466
13		State Fund Appropriation	\$ 1,070,917
14		Special Fund Appropriation	\$ 275,000
15	M-R: Office of Employment Development		
16	630	Administration (Title I)	
17		General Fund Appropriation	\$ 290,668
18		Federal Fund Appropriation	\$ 115,138
19	631	Job Training Partnership (Titles II/III)	
20		General Fund Appropriation	\$ 800,754
21		Federal Fund Appropriation	\$ 10,722,025
22	633	Youth Initiatives	
23		General Fund Appropriation	\$ 2,891,680
24		Federal Fund Appropriation	\$ 2,000,000
25	639	Special Services	
26		General Fund Appropriation	\$ 3,852,441
27		Federal Fund Appropriation	\$ 8,599,384
28		State Fund Appropriation	\$ 1,142,930
29		Special Fund Appropriation	\$ 1,000,000
30	M-R: Office of Information Technology		
31	147	Information Technology Services	
32		General Fund Appropriation	\$ 2,643,000
33	151	Information Technology Support Services	
34		General Fund Appropriation	\$ 8,645,000
35	M-R: Office of Neighborhoods		
36	354	Neighborhoods	
37		General Fund Appropriation	\$ 667,172
38	M-R: Office of the Inspector General		
39	108	Office of the Inspector General	
40		General Fund Appropriation	\$ 563,000

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1	M-R: Office of the Labor Commissioner		
2	128	Labor Relations	
3		General Fund Appropriation	\$ 521,000
4	M-R: Retirees' Benefits		
5	351	Retirees' Benefits	
6		General Fund Appropriation	\$ 94,687,119
7		Motor Vehicle Fund Appropriation	\$ 7,269,000
8	M-R: Self-Insurance Fund		
9	126	Contribution to Self-Insurance Fund	
10		General Fund Appropriation	\$ 11,225,082
11		Motor Vehicle Fund Appropriation	\$ 2,894,554
12	M-R: TIF Debt Service		
13	124	TIF Debt Service	
14		General Fund Appropriation	\$ 8,854,000
15	M-R: Veterans' Commission		
16	483	Veterans' Commission	
17		General Fund Appropriation	\$ 140,000
18	Municipal and Zoning Appeals		
19	185	Zoning, Tax and Other Appeals	
20		General Fund Appropriation	\$ 446,000
21	Planning		
22	187	City Planning	
23		General Fund Appropriation	\$ 1,662,000
24		Motor Vehicle Fund Appropriation	\$ 786,000
25		Federal Fund Appropriation	\$ 1,319,483
26		State Fund Appropriation	\$ 38,000
27	Police		
28	200	Administrative Direction and Control	
29		General Fund Appropriation	\$ 38,531,643
30	201	Field Operations Bureau	
31		General Fund Appropriation	\$ 200,616,104
32		Federal Fund Appropriation	\$ 10,468,918
33		State Fund Appropriation	\$ 7,300,000
34	202	Investigations	
35		General Fund Appropriation	\$ 36,139,913
36		Federal Fund Appropriation	\$ 79,660
37		Special Fund Appropriation	\$ 2,535,000
38	203	Traffic	
39		Motor Vehicle Fund Appropriation	\$ 12,894,000
40		State Fund Appropriation	\$ 15,525

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1	204	Services Bureau		
2		General Fund Appropriation	\$	29,299,587
3		Special Fund Appropriation	\$	6,878,704
4	205	Non-actuarial Retirement Benefits		
5		General Fund Appropriation	\$	1,539,000
6	207	Research and Development		
7		General Fund Appropriation	\$	4,917,753
8	Public Works			
9	190	Departmental Administration		
10		General Fund Appropriation	\$	991,135
11		Motor Vehicle Fund Appropriation	\$	2,820,847
12	191	Permits		
13		General Fund Appropriation	\$	1,066,279
14		Motor Vehicle Fund Appropriation	\$	2,245,330
15	193	Facilities Management		
16		General Fund Appropriation	\$	24,701,924
17	198	Engineering/Construction Management		
18		General Fund Appropriation	\$	660,273
19		Motor Vehicle Fund Appropriation	\$	195,419
20	513	Solid Waste Special Services		
21		General Fund Appropriation	\$	3,290,440
22		Motor Vehicle Fund Appropriation	\$	26,295,185
23	515	Solid Waste Collection		
24		General Fund Appropriation	\$	24,166,383
25		Motor Vehicle Fund Appropriation	\$	1,696,847
26	516	Solid Waste Environmental Services		
27		General Fund Appropriation	\$	21,202,917
28	518	Storm Water Maintenance		
29		Motor Vehicle Fund Appropriation	\$	5,199,968
30	544	Sanitary Maintenance		
31		Waste Water Utility Fund Appropriation	\$	15,764,175
32	546	Water Maintenance		
33		Water Utility Fund Appropriation	\$	28,343,407
34	547	Meter Operations		
35		Water Utility Fund Appropriation	\$	4,252,044
36	550	Waste Water Facilities		
37		Waste Water Utility Fund Appropriation	\$	92,995,945

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1	552	Water Facilities		
2		Water Utility Fund Appropriation	\$	42,498,464
3	553	Water Engineering		
4		Water Utility Fund Appropriation	\$	15,113,401
5	554	Waste Water Engineering		
6		Waste Water Utility Fund Appropriation	\$	19,411,827
7	555	Environmental Services		
8		Waste Water Utility Fund Appropriation	\$	3,142,086
9		Water Utility Fund Appropriation	\$	577,640
10	560	Facilities Engineering		
11		Waste Water Utility Fund Appropriation	\$	391,967
12		Water Utility Fund Appropriation	\$	224,044
13	561	Utility Billing		
14		Water Utility Fund Appropriation	\$	9,900,000
15	565	Utility Debt Service		
16		Waste Water Utility Fund Appropriation	\$	39,418,000
17		Water Utility Fund Appropriation	\$	28,512,000
18	Recreation and Parks			
19	471	Administrative Direction and Control		
20		General Fund Appropriation	\$	4,030,123
21		State Fund Appropriation	\$	115,086
22		Special Fund Appropriation	\$	394,262
23	473	Municipal Concerts and Other Musical Events		
24		General Fund Appropriation	\$	41,860
25	478	General Park Services		
26		General Fund Appropriation	\$	9,957,164
27		Motor Vehicle Fund Appropriation	\$	500,000
28		Federal Fund Appropriation	\$	60,000
29		State Fund Appropriation	\$	195,475
30	479	Special Facilities		
31		General Fund Appropriation	\$	1,470,679
32		Special Fund Appropriation	\$	146,243
33	480	Regular Recreational Services		
34		General Fund Appropriation	\$	11,669,644
35		Federal Fund Appropriation	\$	60,000
36		State Fund Appropriation	\$	25,000
37		Special Fund Appropriation	\$	154,764

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1	482	Supplementary Recreational Services		
2		Special Fund Appropriation	\$	321,743
3	505	Park and Street Trees		
4		Motor Vehicle Fund Appropriation	\$	4,092,000
5		State Fund Appropriation	\$	470,000
6	Sheriff			
7	118	Sheriff Services		
8		General Fund Appropriation	\$	14,023,000
9		Federal Fund Appropriation	\$	24,500
10	Social Services			
11	365	Public Assistance		
12		General Fund Appropriation	\$	230,000
13	State's Attorney			
14	115	Prosecution of Criminals		
15		General Fund Appropriation	\$	26,843,000
16		Federal Fund Appropriation	\$	1,639,227
17		State Fund Appropriation	\$	4,494,797
18		Special Fund Appropriation	\$	50,000
19	Transportation			
20	195	Towing		
21		General Fund Appropriation	\$	456,951
22		Motor Vehicle Fund Appropriation	\$	9,123,762
23		State Fund Appropriation	\$	21,563
24	230	Administration		
25		General Fund Appropriation	\$	228,494
26		Motor Vehicle Fund Appropriation	\$	8,495,400
27		Federal Fund Appropriation	\$	375,000
28		State Fund Appropriation	\$	80,000
29		Special Fund Appropriation	\$	858,500
30	231	Traffic Engineering		
31		Motor Vehicle Fund Appropriation	\$	6,728,321
32	232	Parking		
33		Parking Management Fund Appropriation	\$	5,810,167
34	233	Traffic Signals		
35		Motor Vehicle Fund Appropriation	\$	7,659,893
36		State Fund Appropriation	\$	5,174
37	235	Parking Enforcement		
38		Parking Management Fund Appropriation	\$	9,456,833

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1	239	Traffic Safety		
2		Motor Vehicle Fund Appropriation	\$	3,056,246
3		Federal Fund Appropriation	\$	898,883
4	500	Street Lighting		
5		Motor Vehicle Fund Appropriation	\$	22,266,857
6	501	Highway Maintenance		
7		Motor Vehicle Fund Appropriation	\$	39,507,926
8	503	Engineering and Construction		
9		General Fund Appropriation	\$	524,555
10		Motor Vehicle Fund Appropriation	\$	2,720,595
11	548	Conduits		
12		Conduit Enterprise Fund Appropriation	\$	4,788,000
13	580	Parking Enterprise Facilities		
14		Parking Enterprise Fund Appropriation	\$	31,123,000
15	Wage Commission			
16	165	Wage Enforcement		
17		General Fund Appropriation	\$	451,000
18	War Memorial Commission			
19	487	Operation of War Memorial Building		
20		General Fund Appropriation	\$	417,000

Internal 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

144 Purchasing

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.

153 Risk Management Operations

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.

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Human Resources, Department of

160 Personnel Administration

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

161 Vision Care Program

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

Law, Department of

175 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.

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.

147 Information Technology 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.

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	\$	4,500,000
Other State Fund Appropriation	\$	5,000,000
Sale of City Real Property Appropriation	\$	500,000

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1	601-354 West Baltimore Industrial/Commercial Development		
2	General Obligation Bond Appropriation	\$	600,000
3	Sale of City Real Property Appropriation	\$	800,000
4	601-483 South Baltimore Commercial/Industrial Development		
5	General Obligation Bond Appropriation	\$	600,000
6	Sale of City Real Property Appropriation	\$	800,000
7	601-575 East Baltimore Commercial/Economic Development		
8	General Obligation Bond Appropriation	\$	600,000
9	Sale of City Real Property Appropriation	\$	800,000
10	601-860 Industrial and Commercial Financing		
11	General Obligation Bond Appropriation	\$	2,000,000
12	Sale of City Real Property Appropriation	\$	400,000
13	601-873 Brownfield Incentive Fund		
14	General Obligation Bond Appropriation	\$	1,000,000
15	Sale of City Real Property Appropriation	\$	400,000
16	601-982 Commercial Revitalization Programs		
17	General Obligation Bond Appropriation	\$	700,000
18	Sale of City Real Property Appropriation	\$	400,000
19	Baltimore City Public Schools		
20	417-124 BCPSS Systemics		
21	General Obligation Bond Appropriation	\$	9,397,000
22	418-051 Waverly Elementary/Middle School #51		
23	General Obligation Bond Appropriation	\$	1,418,000
24	418-226 Violetville Elementary School #226		
25	General Obligation Bond Appropriation	\$	1,951,000
26	418-245 Leith Walk Elementary School #245		
27	General Obligation Bond Appropriation	\$	2,410,000
28	418-414 Paul Laurence Dunbar High School #414		
29	General Obligation Bond Appropriation	\$	906,000
30	418-454 Carver High School #454		
31	General Obligation Bond Appropriation	\$	1,918,000
32	Department of Housing and Community Development		
33	588-037 Charter School Grant Program		
34	General Fund Appropriation	\$	750,000

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1	588-921 American Brewery Acquisition and Demolition		
2	General Obligation Bond Appropriation	\$	1,000,000
3	588-924 Baker/Division Street Acquisition and Demolition		
4	General Obligation Bond Appropriation	\$	1,000,000
5	588-925 Park Heights Redevelopment		
6	Community Development Block Grant Appropriation	\$	1,000,000
7	Other State Fund Appropriation	\$	3,000,000
8	588-926 Coldstream, Homestead and Montebello (CHM) Acquisition & Demolition		
9	General Obligation Bond Appropriation	\$	600,000
10	Community Development Block Grant Appropriation	\$	2,000,000
11	588-932 Poppleton Acquisition, Relocation and Demolition		
12	General Obligation Bond Appropriation	\$	2,142,000
13	Other Fund Appropriation	\$	1,000,000
14	588-933 Uplands Redevelopment (Sites A & B)		
15	General Obligation Bond Appropriation	\$	2,000,000
16	Community Development Block Grant Appropriation	\$	2,000,000
17	Other Federal Fund Appropriation	\$	17,500,000
18	588-935 Healthy Neighborhoods, Inc.		
19	General Obligation Bond Appropriation	\$	1,500,000
20	588-936 O'Donnell Heights Master Plan		
21	Community Development Block Grant Appropriation	\$	900,000
22	588-937 Barclay Redevelopment		
23	General Obligation Bond Appropriation	\$	819,000
24	Community Development Block Grant Appropriation	\$	1,000,000
25	588-939 Byrd Properties - Acquisition and Demolition		
26	Community Development Block Grant Appropriation	\$	2,000,000
27	588-940 Oliver Redevelopment		
28	Community Development Block Grant Appropriation	\$	1,000,000
29	Other Federal Fund Appropriation	\$	1,200,000
30	588-949 Somerset Court Demolition		
31	General Obligation Bond Appropriation	\$	2,836,000
32	588-979 East Baltimore Redevelopment		
33	General Obligation Bond Appropriation	\$	1,250,000
34	Other State Fund Appropriation	\$	10,000,000
35	588-981 Acquisition/Relocation Fund		
36	General Obligation Bond Appropriation	\$	1,150,000

Council Bill 08-0101

1	588-983 Demolition Program		
2	General Obligation Bond Appropriation	\$	2,400,000
3	588-984 Homeownership Incentive Program		
4	General Obligation Bond Appropriation	\$	1,000,000
5	Community Development Block Grant Appropriation	\$	915,000
6	588-985 Housing Development		
7	General Obligation Bond Appropriation	\$	1,000,000
8	Other Federal Fund Appropriation	\$	6,500,000
9	Sale of City Real Property Appropriation	\$	2,588,000
10	588-986 Housing Repair Assistance Programs		
11	Community Development Block Grant Appropriation	\$	850,000
12	588-987 Housing and Services - Special Needs Assistance Programs		
13	General Obligation Bond Appropriation	\$	153,000
14	General Fund Appropriation	\$	2,361,000
15	Other State Fund Appropriation	\$	2,000,000
16	Other Fund Appropriation	\$	1,439,000
17	588-989 Loan Repayment		
18	Community Development Block Grant Appropriation	\$	4,766,000
19	588-994 Special Capital Projects		
20	General Obligation Bond Appropriation	\$	2,300,000
21	State Race Track Grant Appropriation	\$	444,000
22	Urban Development Action Grant (UDAG)		
23	Repayment Appropriation	\$	200,000
24	588-996 Stabilization Program		
25	General Obligation Bond Appropriation	\$	1,100,000
26			
	Enoch Pratt Free Library		
27	457-200 Library Facilities - Modernization		
28	General Obligation Bond Appropriation	\$	1,500,000
29	Other State Fund Appropriation	\$	600,000
30			
	Department of Health		
31	312-324 Information Technology		
32	General Fund Appropriation	\$	100,000
33	312-325 Eastern Modular Building		
34	General Fund Appropriation	\$	250,000
35	313-002 Construction Reserve - Eastern Health District		
36	Other Fund Appropriation	\$	(113,000)

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1	313-004 Construction Reserve - Druid Health District		
2	Other Fund Appropriation	\$	(25,000)
3	313-013 Construction Reserve - Eastern Health District		
4	Other Fund Appropriation	\$	(21,000)
5	313-200 Reserve Account- Health Department		
6	Sale of City Real Property Appropriation	\$	(343,000)
7	Mayoralty		
8	127-003 Greenmount Senior Center Expansion		
9	General Fund Appropriation	\$	150,000
10	127-152 Baltimore City Heritage Area Projects		
11	General Fund Appropriation	\$	200,000
12	127-157 Hatton Senior Center		
13	General Fund Appropriation	\$	50,000
14	127-165 Upton Cultural Vistor Center		
15	General Obligation Bond Appropriation	\$	400,000
16	127-403 800 MHz SONET Ring Improvements		
17	General Fund Appropriation	\$	1,100,000
18	127-765 National Great Blacks in Wax Museum Expansion		
19	General Obligation Bond Appropriation	\$	400,000
20	127-767 B & O Storage Pavillion		
21	General Obligation Bond Appropriation	\$	200,000
22	127-768 Reginald F. Lewis Museum - Permanent Exhibits		
23	and Facility Enhancements		
24	General Obligation Bond Appropriation	\$	200,000
25	127-769 Creative Alliance - The Patterson		
26	General Obligation Bond Appropriation	\$	200,000
27	127-776 Sankofa Cultural Center		
28	General Obligation Bond Appropriation	\$	200,000
29	127-779 USS Constellation Museum - Heritage and Education Center		
30	General Obligation Bond Appropriation	\$	200,000
31	127-913 Various Senior Center Improvements		
32	General Fund Appropriation	\$	200,000

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Department of Planning

1			
2	188-009 Area Master Plans		
3	General Obligation Bond Appropriation	\$	100,000
4	188-010 Historic Public Buildings/Monuments		
5	General Obligation Bond Appropriation	\$	100,000
6	188-011 Zoning Code Re-write (TransForm Baltimore)		
7	General Obligation Bond Appropriation	\$	400,000
8	188-012 CHAP Historic District Facade Grant Program		
9	General Obligation Bond Appropriation	\$	100,000
10	188-013 Capital Improvement Program (CIP) Technology		
11	General Obligation Bond Appropriation	\$	250,000

Department of Public Works

12			
13	197-144 Abel Wolman Basement Structural Repair		
14	General Fund Appropriation	\$	240,000
15	197-170 Municipal Buildings Master Plan		
16	General Fund Appropriation	\$	500,000
17	197-171 Conservatory Improvements		
18	General Fund Appropriation	\$	100,000
19	197-172 Fencing Improvements		
20	General Fund Appropriation	\$	150,000
21	197-174 DPW Street Cut Section Office Improvements		
22	General Fund Appropriation	\$	50,000
23	197-189 Central Garage Relocation New Facilities Const. (Biddle Street)		
24	General Fund Appropriation	\$	487,000
25	City Motor Vehicle Revenue Fund Appropriation	\$	713,000
26	197-211 Courthouse East Roof Improvements		
27	General Fund Appropriation	\$	250,000
28	197-411 Guilford Building Elevator Upgrades		
29	General Obligation Bond Appropriation	\$	600,000
30	197-616 Abel Wolman Building Electrical System Upgrade		
31	General Obligation Bond Appropriation	\$	400,000
32	197-840 Race Street Environmental Remediation		
33	City Motor Vehicle Revenue Fund Appropriation	\$	130,000

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1	517-022 Solid Waste Vehicle Storage / Repair Facility	
2	General Fund Appropriation	\$ 500,000
3	517-047 Quarantine Road Landfill Expansion	
4	Other Fund Appropriation	\$ 10,000,000
5	517-500 Solid Waste Facility Renovations	
6	General Fund Appropriation	\$ 250,000
7	City Motor Vehicle Revenue Fund Appropriation	\$ 200,000
8	517-501 Methane Gas Collection System	
9	Other Federal Fund Appropriation	\$ 250,000
10	520-092 Roselawn Avenue Storm Drain Improvements	
11	City Motor Vehicle Revenue Fund Appropriation	\$ 300,000
12	520-099 Small Storm Drain and Inlet Repairs	
13	City Motor Vehicle Revenue Fund Appropriation	\$ 400,000
14	520-100 Storm Water Drain - Safety Grates	
15	City Motor Vehicle Revenue Fund Appropriation	\$ 200,000
16	520-400 Pulaski Highway Storm Water Improvements	
17	City Motor Vehicle Revenue Fund Appropriation	\$ 300,000
18	520-439 On Call Storm Drain Design/Engineering Service	
19	City Motor Vehicle Revenue Fund Appropriation	\$ 500,000
20	520-450 Annapolis Road Storm Drain Improvements	
21	City Motor Vehicle Revenue Fund Appropriation	\$ 500,000
22	520-451 Fairmount Storm Drain Improvements	
23	City Motor Vehicle Revenue Fund Appropriation	\$ 700,000
24	520-711 Emergency Flood Mitigation	
25	City Motor Vehicle Revenue Fund Appropriation	\$ 200,000
26	520-715 Northeast Baltimore Drainage Improvements	
27	City Motor Vehicle Revenue Fund Appropriation	\$ 250,000
28	520-933 Middle Branch Utility Infrastructure Study	
29	City Motor Vehicle Revenue Fund Appropriation	\$ 50,000
30	525-449 Baltimore Harbor - Middle Branch Debris Collector	
31	Other Fund Appropriation	\$ 600,000
32	525-646 Watershed Restoration Study	
33	City Motor Vehicle Revenue Fund Appropriation	\$ 120,000

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1	525-649 Upper Moore`s Run Stream Restoration Project		
2	City Motor Vehicle Revenue Fund Appropriation	\$	250,000
3	525-707 Urgent Needs Engineering Support		
4	City Motor Vehicle Revenue Fund Appropriation	\$	250,000
5	525-710 Woodberry Forest Initiation Project		
6	City Motor Vehicle Revenue Fund Appropriation	\$	160,000
7	525-715 Western Run Stream Restoration Phase II		
8	Other Fund Appropriation	\$	300,000
9	525-993 Watershed 263 Phase 1 Bio-retention		
10	City Motor Vehicle Revenue Fund Appropriation	\$	120,000
11	525-994 Powder Mill Run Stream Restoration - Phase 1		
12	City Motor Vehicle Revenue Fund Appropriation	\$	2,050,000
13	525-996 Green School Phase III		
14	City Motor Vehicle Revenue Fund Appropriation	\$	50,000
15	525-998 Western Run Stream Restoration - Phase I		
16	Other Fund Appropriation	\$	2,500,000
17	551-233 Wastewater Collection System - Annual Improvements		
18	Waste Water Revenue Bond Appropriation	\$	1,000,000
19	County Grant Appropriation	\$	1,000,000
20	551-401 Sewer Replacement Projects		
21	Waste Water Utility Fund Appropriation	\$	2,000,000
22	551-403 Small Sewer Extensions and Improvements		
23	Waste Water Utility Fund Appropriation	\$	750,000
24	551-404 Infiltration / Inflow Correction Program		
25	Waste Water Utility Fund Appropriation	\$	2,000,000
26	551-410 Improvements to Herring Run Interceptor- Phase 1 SC 836		
27	Waste Water Utility Fund Appropriation	\$	10,937,000
28	County Grant Appropriation	\$	6,703,000
29	551-526 Back River Digester Renovations SC-8526		
30	Waste Water Revenue Bond Appropriation	\$	25,000,000
31	County Grant Appropriation	\$	25,000,000
32	551-528 Patapsco WWTP - Enhanced Nutrient Removal -		
33	SC-845, SC-852, SC-855		
34	Waste Water Revenue Bond Appropriation	\$	12,160,000
35	Other State Fund Appropriation	\$	152,000,000
36	County Grant Appropriation	\$	25,840,000

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1	551-533 Annual Facilities Improvements		
2	Waste Water Revenue Bond Appropriation	\$	600,000
3	Waste Water Utility Fund Appropriation	\$	900,000
4	County Grant Appropriation	\$	1,500,000
5	551-569 Urgent Sanitary A/E Services		
6	Waste Water Revenue Bond Appropriation	\$	2,250,000
7	551-585 Patapsco Liquid Oxygen (LOX) Plant		
8	Waste Water Revenue Bond Appropriation	\$	320,000
9	County Grant Appropriation	\$	680,000
10	551-627 Wet Weather Program		
11	Waste Water Revenue Bond Appropriation	\$	3,328,000
12	County Grant Appropriation	\$	1,672,000
13	551-681 Wastewater Facilities Security Improvements		
14	Waste Water Revenue Bond Appropriation	\$	250,000
15	County Grant Appropriation	\$	250,000
16	551-687 Patapsco Chlorine Conversion		
17	Waste Water Revenue Bond Appropriation	\$	1,600,000
18	County Grant Appropriation	\$	3,400,000
19	551-930 Uplands Wastewater Infrastructure		
20	Waste Water Revenue Bond Appropriation	\$	545,000
21	551-932 EBDI Wastewater Infrastructure		
22	Waste Water Revenue Bond Appropriation	\$	645,000
23	551-933 Middle Branch Utility Infrastructure Study		
24	Waste Water Utility Fund Appropriation	\$	100,000
25	557-031 Water Distribution System - Improvements		
26	Water Utility Fund Appropriation	\$	1,000,000
27	County Grant Appropriation	\$	1,000,000
28	557-070 Watershed Road and Bridge Maintenance		
29	Water Revenue Bond Appropriation	\$	7,572,000
30	County Grant Appropriation	\$	5,048,000
31	557-100 Water Infrastructure Rehabilitation		
32	Water Revenue Bond Appropriation	\$	8,050,000
33	Water Utility Fund Appropriation	\$	1,950,000
34	557-101 Water Mains - Installation		
35	Water Utility Fund Appropriation	\$	2,000,000
36	County Grant Appropriation	\$	1,000,000

Council Bill 08-0101

1	557-130 Water System Cathodic Protection		
2	Water Utility Fund Appropriation	\$	500,000
3	557-133 Meter Replacement Program		
4	Water Utility Fund Appropriation	\$	250,000
5	County Grant Appropriation	\$	250,000
6	557-300 Water Facilities - Annual Improvements		
7	Water Utility Fund Appropriation	\$	900,000
8	County Grant Appropriation	\$	600,000
9	557-400 Valve and Hydrant Replacement - Annual		
10	Water Utility Fund Appropriation	\$	1,000,000
11	County Grant Appropriation	\$	1,000,000
12	557-638 Water Audit		
13	Water Utility Fund Appropriation	\$	300,000
14	County Grant Appropriation	\$	200,000
15	557-713 Towson Finished Water Reservoir Improvements		
16	Water Revenue Bond Appropriation	\$	11,343,000
17	County Grant Appropriation	\$	20,657,000
18	557-715 Ashburton Finished Water Reservoir Improvements		
19	Water Revenue Bond Appropriation	\$	1,200,000
20	County Grant Appropriation	\$	800,000
21	557-716 Druid Lake Finished Water Reservoir Improvements		
22	Water Revenue Bond Appropriation	\$	3,060,000
23	County Grant Appropriation	\$	1,940,000
24	557-717 Fullerton Finished Water Reservoir Improvements		
25	Water Revenue Bond Appropriation	\$	12,500,000
26	557-727 Deer Creek Pumping Station Improvements		
27	Water Revenue Bond Appropriation	\$	19,950,000
28	County Grant Appropriation	\$	15,050,000
29	557-732 Monitoring Water Transmission Mains		
30	Water Utility Fund Appropriation	\$	500,000
31	County Grant Appropriation	\$	500,000
32	557-917 Water Pumping Stations Annual Improvements		
33	Water Revenue Bond Appropriation	\$	450,000
34	County Grant Appropriation	\$	550,000
35	557-930 Uplands Water Infrastructure		
36	Water Revenue Bond Appropriation	\$	476,000

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1	557-932 EBDI Water Infrastructure		
2	Water Revenue Bond Appropriation	\$	563,000
3	557-933 Middle Branch Utility Infrastructure Study		
4	Water Utility Fund Appropriation	\$	100,000
5	Department of Recreation and Parks		
6	474-673 Baltimore Gateways: Mt Vernon Place Phase II		
7	City Motor Vehicle Revenue Fund Appropriation	\$	300,000
8	474-732 Parkland Expansion / University of Baltimore Playing Fields		
9	General Fund Appropriation	\$	423,000
10	474-744 Clifton Park Recreation Center		
11	General Obligation Bond Appropriation	\$	2,550,000
12	State Open Space Matching Grant Appropriation	\$	1,260,000
13	474-755 Street Tree Operations FY09		
14	City Motor Vehicle Revenue Fund Appropriation	\$	200,000
15	Critical Area Stormwater Management Fund Appropriation	\$	100,000
16	474-757 Herring Run Greenway: Phase I Morgan State		
17	to Sinclair Lane		
18	Federal Transportation Enhancement Grant Appropriation	\$	2,100,000
19	City Motor Vehicle Revenue Fund Appropriation	\$	2,100,000
20	474-758 Major Park Improvements Fiscal 2009		
21	City Motor Vehicle Revenue Fund Appropriation	\$	900,000
22	474-759 Park & Recreation Facility Renovation Fiscal 2009		
23	General Obligation Bond Appropriation	\$	600,000
24	474-761 Patterson Park Rec Center Expansion for Audubon		
25	Environmental Programing		
26	State Open Space Matching Grant Appropriation	\$	300,000
27	474-763 Wyman Park Dell Master Plan II: Stone Wall Renovation		
28	General Fund Appropriation	\$	300,000
29	474-764 Park & Playground Renovation Fiscal 2009		
30	General Obligation Bond Appropriation	\$	800,000
31	474-765 Courts & Field Renovation Fiscal 2009		
32	General Obligation Bond Appropriation	\$	450,000
33	State Open Space Matching Grant Appropriation	\$	800,000
34	474-766 Herring Run Park Master Plan: Father Hooper Fields		
35	State Open Space Matching Grant Appropriation	\$	100,000

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1	474-767 Baltimore Playlot Program Fiscal 2009		
2	State Open Space Grant Appropriation	\$	300,000
3	474-768 Waterway Improvement Program Fiscal 2009		
4	State Waterway Improvement Fund Appropriation	\$	550,000
5	474-769 Park Building Renovations Fiscal 2009		
6	General Obligation Bond Appropriation	\$	100,000
7	474-779 Pool & Bathhouse Renovation: Druid Hill		
8	General Fund Appropriation	\$	200,000
9	474-786 Maryland Community Parks and Playground Program		
10	Fiscal 2009		
11	Other State Fund Appropriation	\$	295,000
12	Department of Transportation		
13	504-100 Footway Reconstruction		
14	City Motor Vehicle Revenue Fund Appropriation	\$	600,000
15	Private Payments - Sidewalks Appropriation	\$	1,500,000
16	504-200 Alley Reconstruction		
17	City Motor Vehicle Revenue Fund Appropriation	\$	1,500,000
18	Private Payments - Alleys Appropriation	\$	1,500,000
19	504-300 Tree Root Damage		
20	City Motor Vehicle Revenue Fund Appropriation	\$	1,250,000
21	Other Fund Appropriation	\$	1,250,000
22	506-315 Edmondson Avenue Bridge Reconstruction		
23	Federal Highway Transportation Fund Appropriation	\$	1,000,000
24	506-700 Edison Highway over Amtrak Bridge Rehabilitation (BC 4208)		
25	City Motor Vehicle Revenue Fund Appropriation	\$	350,000
26	506-701 Minor Bridge Rehabilitation Projects		
27	City Motor Vehicle Revenue Fund Appropriation	\$	650,000
28	507-416 Hawkins Point Road Bridge over CSX Railroad		
29	(SAFETEA-LU)		
30	Federal Highway Transportation Fund Appropriation	\$	16,000,000
31	City Motor Vehicle Revenue Fund Appropriation	\$	4,000,000
32	508-101 Fairfield Ecological Industrial Streets (SAFETEA-LU)		
33	Other Fund Appropriation	\$	8,200,000
34	508-280 Wilkens Avenue Gateway Reconstruction		
35	Federal Highway Transportation Fund Appropriation	\$	3,000,000

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1	508-363 Sinclair Lane Over CSX (SAFETEA-LU)	
2	City Motor Vehicle Revenue Fund Appropriation	\$ 1,150,000
3	Other Private Fund and Grant Appropriation	\$ 2,550,000
4	Other Fund Appropriation	\$ 2,300,000
5	508-398 Martin Luther King Boulevard Widening Study	
6	City Motor Vehicle Revenue Fund Appropriation	\$ 25,000
7	508-453 Dundalk Avenue Streetscape (Eastern to City Line)	
8	Federal Highway Transportation Fund Appropriation	\$ 8,000,000
9	County Grant Appropriation	\$ 1,500,000
10	508-454 Reisterstown Road Streetscape	
11	Other Fund Appropriation	\$ 2,000,000
12	508-460 York Road (Glenwood Ave to 33rd St.)	
13	Other Fund Appropriation	\$ 1,000,000
14	508-465 Curb Repair Job Order Contract (JOC)	
15	City Motor Vehicle Revenue Fund Appropriation	\$ 500,000
16	508-496 Slab Repairs	
17	State Department of Transportation Loan Appropriation	\$ 200,000
18	City Motor Vehicle Revenue Fund Appropriation	\$ 775,000
19	508-550 Neighborhood Street Reconstruction	
20	Other Fund Appropriation	\$ 3,100,000
21	508-605 Little Italy Streetscape	
22	City Motor Vehicle Revenue Fund Appropriation	\$ 250,000
23	Other Fund Appropriation	\$ 500,000
24	508-616 West Baltimore Marc Neighborhood Improvements	
25	(SAFETEA-LU)	
26	City Motor Vehicle Revenue Fund Appropriation	\$ 180,000
27	Other Fund Appropriation	\$ 720,000
28	508-621 Liberty Heights Ave and Druid Hill Park in Baltimore	
29	(SAFETEA-LU)	
30	Other Fund Appropriation	\$ 1,900,000
31	508-630 Revalidation of Survey Control Points	
32	City Motor Vehicle Revenue Fund Appropriation	\$ 250,000
33	508-641 Feasibility Studies	
34	City Motor Vehicle Revenue Fund Appropriation	\$ 150,000
35	508-644 ADA Ramp Upgrades	
36	City Motor Vehicle Revenue Fund Appropriation	\$ 200,000

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1	508-661 Baltimore Water Taxi (SAFETEA-LU)		
2	Other Fund Appropriation	\$	1,800,000
3	508-882 Annapolis Waterview and Maisel Road Bridges		
4	Federal Highway Transportation Fund Appropriation	\$	10,000,000
5	508-980 Downtown Shuttle System		
6	City Motor Vehicle Revenue Fund Appropriation	\$	3,250,000
7	508-981 In-House Street Resurfacing Program Enhancements		
8	City Motor Vehicle Revenue Fund Appropriation	\$	750,000
9	509-402 Boston Street Viaduct		
10	Federal Transportation Enhancement Grant Appropriation	\$	1,000,000
11	City Motor Vehicle Revenue Fund Appropriation	\$	200,000
12	510-019 Fiber Optic Design and Study		
13	Federal Highway Transportation Fund Appropriation	\$	4,000,000
14	City Motor Vehicle Revenue Fund Appropriation	\$	800,000
15	510-034 Pedestrian Lighting -- Citywide		
16	City Motor Vehicle Revenue Fund Appropriation	\$	118,000
17	512-034 Signal Timing Optimization Citywide		
18	Other Fund Appropriation	\$	280,000
19	512-049 Reversible Lane System Replacement		
20	City Motor Vehicle Revenue Fund Appropriation	\$	200,000
21	512-053 Traffic Surveillance Camera Expansion		
22	Federal Highway Transportation Fund Appropriation	\$	240,000
23	City Motor Vehicle Revenue Fund Appropriation	\$	60,000
24	512-054 Traffic Signal Maintenance Equipment Purchase		
25	City Motor Vehicle Revenue Fund Appropriation	\$	250,000
26	512-057 Geometric Improvements		
27	City Motor Vehicle Revenue Fund Appropriation	\$	100,000
28	512-059 Variable Message Signs		
29	Federal Transportation Enhancement Grant Appropriation	\$	1,200,000
30	City Motor Vehicle Revenue Fund Appropriation	\$	300,000
31	512-062 Traffic Detector Upgrade Program		
32	Federal Highway Transportation Fund Appropriation	\$	400,000
33	City Motor Vehicle Revenue Fund Appropriation	\$	100,000
34	512-069 Neighborhood Traffic Calming		
35	Other Fund Appropriation	\$	25,000

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1	512-070 Wilkens at Caton Avenue Intersection Improvement	
2	City Motor Vehicle Revenue Fund Appropriation	\$ 365,000
3	Other Fund Appropriation	\$ 300,000
4	512-071 Southeast Transportation Action Plan	
5	Other Fund Appropriation	\$ 1,200,000
6	512-073 41st Street at Falls Road Intersection Improvement	
7	City Motor Vehicle Revenue Fund Appropriation	\$ 500,000
8	Other Fund Appropriation	\$ 250,000
9	512-074 Traffic Mitigation Studies	
10	Other Fund Appropriation	\$ 3,350,000
11	514-705 Harford Road (North Ave to Erdman)-Federal Resurface NE	
12	Federal Highway Transportation Fund Appropriation	\$ 4,800,000
13	City Motor Vehicle Revenue Fund Appropriation	\$ 1,200,000
14	514-719 Lombard Street Rehabilitation (Martin Luther King	
15	Boulevard to President)	
16	City Motor Vehicle Revenue Fund Appropriation	\$ 2,300,000
17	514-725 Emergency Resurfacing (JOC)	
18	City Motor Vehicle Revenue Fund Appropriation	\$ 1,100,000
19	514-726 Pavement Management System/Asset Management	
20	City Motor Vehicle Revenue Fund Appropriation	\$ 200,000
21	514-733 Northern Parkway	
22	Federal Highway Transportation Fund Appropriation	\$ 7,500,000
23	Other Fund Appropriation	\$ 1,500,000
24	514-736 Belair Road Improvement Study	
25	City Motor Vehicle Revenue Fund Appropriation	\$ 100,000
26	514-762 Resurfacing Highways Northeast - Sector I	
27	Other Fund Appropriation	\$ 4,000,000
28	514-763 Resurfacing Highways Northwest - Sector 2	
29	Other Fund Appropriation	\$ 4,000,000
30	514-764 Resurfacing Highways Southwest - Sector 3	
31	Other Fund Appropriation	\$ 4,000,000
32	514-765 Resurfacing Highways Southeast - Sector 4	
33	Other Fund Appropriation	\$ 4,000,000
34	514-766 Federal Resurfacing - Northeast - Sector I	
35	Federal Highway Transportation Fund Appropriation	\$ 1,440,000
36	City Motor Vehicle Revenue Fund Appropriation	\$ 360,000

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1	514-767 Federal Resurfacing - Northwest - Sector II	
2	Federal Highway Transportation Fund Appropriation	\$ 1,440,000
3	City Motor Vehicle Revenue Fund Appropriation	\$ 360,000
4	514-768 Federal Resurfacing - Southwest - Sector III	
5	City Motor Vehicle Revenue Fund Appropriation	\$ 360,000
6	514-769 Federal Resurfacing - Southeast - Sector IV	
7	Federal Highway Transportation Fund Appropriation	\$ 1,440,000
8	Other Fund Appropriation	\$ 360,000
9	514-880 Beckley Street	
10	Other State Fund Appropriation	\$ 1,000,000
11	514-881 Local Resurfacing - Downtown	
12	Other Fund Appropriation	\$ 2,000,000
13	527-186 Commercial District Street Lights/Landscaping	
14	City Motor Vehicle Revenue Fund Appropriation	\$ 250,000
15	527-200 Star Spangled Heritage Trails Maintenance	
16	City Motor Vehicle Revenue Fund Appropriation	\$ 75,000
17	527-218 Lexington Street- Streetscape (Park to Liberty)	
18	City Motor Vehicle Revenue Fund Appropriation	\$ 850,000
19	527-293 East Baltimore Development, Inc. Site Infrastructure	
20	City Motor Vehicle Revenue Fund Appropriation	\$ 3,872,000
21	527-301 Broening Highway - Infrastructure/Utility	
22	(Canton Industrial Area)	
23	Other State Fund Appropriation	\$ 7,000,000
24	527-312 Inner Harbor - Infrastructure/ Utility (Inner Harbor)	
25	City Motor Vehicle Revenue Fund Appropriation	\$ 1,000,000
26	527-313 Midtown Streetscape/Traffic Improvements	
27	Other Fund Appropriation	\$ 3,000,000
28	527-315 Industrial Areas Resurfacing (Job Order Contracts) -	
29	Infrastructure (City-wide)	
30	City Motor Vehicle Revenue Fund Appropriation	\$ 700,000
31	527-322 Fairfield Industrial Park: Patapsco Road	
32	City Motor Vehicle Revenue Fund Appropriation	\$ 170,000
33	527-332 Howard Park/Liberty Heights Resurfacing	
34	City Motor Vehicle Revenue Fund Appropriation	\$ 200,000

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1	527-393 Barclay Site Infrastructure		
2	City Motor Vehicle Revenue Fund Appropriation	\$	750,000
3	527-493 Uplands Redevelopment Site Infrastructure		
4	City Motor Vehicle Revenue Fund Appropriation	\$	2,000,000
5	527-627 Park Circle Intersection Improvements		
6	City Motor Vehicle Revenue Fund Appropriation	\$	1,787,000
7	563-002 Conduit Replacement Program		
8	Other Fund Appropriation	\$	3,419,00

Internal Service Fund Authorization

Public Works, Department of

197 Bureau of General Services

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

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.

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

<u>Fund</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
3 General	\$ 1,336,914,000	\$ 8,611,000	\$ 1,345,525,000
4 Motor Vehicle	194,427,000	47,400,000	241,827,000
5 Parking Management	15,267,000	0	15,267,000
6 Convention Center Bond	4,616,000	0	4,616,000
7 Waste Water Utility	171,124,000	16,687,000	187,811,000
8 Water Utility	129,421,000	8,500,000	137,921,000
9 Parking Enterprise	31,123,000	0	31,123,000
10 Conduit Enterprise	4,788,000	3,419,000	8,207,000
11 Loan and Guarantee Enterprise	3,810,000	0	3,810,000
12 Federal	183,976,374	105,441,000	289,417,374
13 State	73,656,939	184,849,000	258,505,939
14 Special	45,369,576	307,912,000*	353,281,576
15 General Obligation Bonds	0	60,000,000	60,000,000
16	\$ 2,194,492,889	\$ 742,819,000	\$ 2,937,311,889

17

18 *Consisting of:

19 County. \$116,140,000

20 Revenue Bonds and Notes 112,862,000

21 Other Fund Sources 78,910,000

22 \$307,912,000

23 Approved by the Board of Estimates

24 _____

25 President

26 _____

27 Mayor

28 _____

29 Comptroller

30 _____

31 Director of Public Works

32 _____

33 City Solicitor

34 BOARD OF ESTIMATES

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

President, Baltimore City Council

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

Chief Clerk

Approved this _____ day of _____, 20__

Mayor, Baltimore City