



Legislation Details (With Text)

File #: 10-0490 **Version:** 0 **Name:** Ordinance of Estimates for the Fiscal Year Ending June 30, 2011

Type: Ordinance **Status:** Enacted

File created: 5/3/2010 **In control:** City Council

On agenda: **Final action:** 6/24/2010

Enactment date: **Enactment #:** 10-341

Title: Ordinance of Estimates for the Fiscal Year Ending June 30, 2011

FOR the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the fiscal 2011 year.

Sponsors: City Council President (Administration)

Indexes: Budget, Ordinance of Estimates

Code sections:

Attachments: 1. 10-0490 - 1st Reader.pdf, 2. cb10-0490 - 3rd Reader.pdf

Date	Ver.	Action By	Action	Result
6/24/2010	0	Mayor	Signed by Mayor	
6/21/2010	0	City Council	Approved and Sent to the Mayor	
6/17/2010	0	Budget and Appropriations/Committee of the Whole	Recommended Favorably	
6/17/2010	0	City Council	Advanced to 3rd Rdr., Adopted Comm. Report	
6/7/2010	0	Budget and Appropriations/Committee of the Whole	Scheduled for a Public Hearing	
5/3/2010	0	City Council	Introduced	
5/3/2010	0	City Council	Assigned	
5/3/2010	0	Budget and Appropriations/Committee of the Whole	Scheduled for a Public Hearing	
5/3/2010	0	Budget and Appropriations/Committee of the Whole	Scheduled for a Public Hearing	
5/3/2010	0	Budget and Appropriations/Committee of the Whole	Scheduled for a Public Hearing	
5/3/2010	0	Budget and Appropriations/Committee of the Whole	Scheduled for a Public Hearing	
5/3/2010	0	Budget and Appropriations/Committee of the Whole	Scheduled for a Public Hearing	
5/3/2010	0	Budget and Appropriations/Committee of the Whole	Scheduled for a Public Hearing	

5/3/2010	0	Whole Budget and Appropriations/Committee of the Whole	Scheduled for a Public Hearing
5/3/2010	0	Budget and Appropriations/Committee of the Whole	Scheduled for a Public Hearing
5/3/2010	0	Budget and Appropriations/Committee of the Whole	Scheduled for a Public Hearing
5/3/2010	0	Budget and Appropriations/Committee of the Whole	Scheduled for a Public Hearing
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5/3/2010	0	Budget and Appropriations/Committee of the Whole	Scheduled for a Public Hearing
5/3/2010	0	Budget and Appropriations/Committee of the Whole	Scheduled for a Public Hearing

EXPLANATION: CAPITALS indicate matter added to existing law.

[Brackets] indicate matter deleted from existing law.

CITY OF BALTIMORE
COUNCIL BILL 10-0490
(First Reader)

Introduced by: The Council President

At the request of: The Administration (Department of Finance)

Introduced and read first time: May 3, 2010

Assigned to: Budget and Appropriations Committee and Committee of the Whole

A BILL ENTITLED

AN ORDINANCE concerning

Ordinance of Estimates for the Fiscal Year Ending June 30, 2011

FOR the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the fiscal 2011 year.

BY authority of

Article VI - Board of Estimates
Section 3 et seq.
Baltimore City Charter (1996 Edition)

SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That the following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the provisions hereinafter set forth for the purpose of carrying out the programs included in the operating budget and the projects listed in the capital budget from the amounts estimated to be available in the designated funds during the fiscal year ending June 30, 2011.

A. Operating Budget

Board of Elections

899 Fair Conduct of Elections
General Fund Appropriation \$ 6,567,223

City Council

100 City Council
General Fund Appropriation \$ 4,707,101

Comptroller

130 Executive Direction and Control - Comptroller
General Fund Appropriation \$ 378,383

131 Audits
General Fund Appropriation \$ 3,234,950

132 Real Estate Acquisition and Management
General Fund Appropriation \$ 543,194
Special Fund Appropriation \$ 129,614

Council Services

103 Council Services
General Fund Appropriation \$ 458,432

Courts: Circuit Court

110 Circuit Court
General Fund Appropriation \$ 8,086,638
Federal Fund Appropriation \$ 1,432,652
State Fund Appropriation \$ 6,449,760
Special Fund Appropriation \$ 83,850

Courts: Orphans' Court

817 Orphans' Court
General Fund Appropriation \$ 481,007

Employees' Retirement Systems

152	Employees' Retirement System - Administration		
	Special Fund Appropriation	\$	5,535,965
154	Fire and Police Retirement System - Administration		
	Special Fund Appropriation	\$	4,297,699

Enoch Pratt Free Library

788	Information Services		
	General Fund Appropriation	\$	22,690,937
	State Fund Appropriation	\$	9,581,948
	Special Fund Appropriation	\$	487,986

Finance

148	Revenue Collection		
	General Fund Appropriation	\$	2,999,988
	Special Fund Appropriation	\$	436,619
150	Treasury and Debt Management		
	General Fund Appropriation	\$	1,095,573
698	Administration - Finance		
	General Fund Appropriation	\$	942,272
	Loan and Guarantee Enterprise Fund Appropriation	\$	271
699	Procurement		
	General Fund Appropriation	\$	2,357,983
700	Surplus Property Disposal		
	Special Fund Appropriation	\$	187,211
702	Accounts Payable		
	General Fund Appropriation	\$	1,184,805
703	Payroll		
	General Fund Appropriation	\$	3,092,923
704	Accounting		
	General Fund Appropriation	\$	1,107,136
705	Loan and Guarantee Program		
	Loan and Guarantee Enterprise Fund Appropriation	\$	3,240,425
708	Operating Budget Management		
	General Fund Appropriation	\$	901,260
709	Management Research		
	General Fund Appropriation	\$	154,293
710	Property Tax Billing Integrity and Recovery		

General Fund Appropriation	\$	84,500
Fire		
600 Administration - Fire		
General Fund Appropriation	\$	12,143,017
Federal Fund Appropriation	\$	1,000,000
602 Fire Suppression and Emergency Rescue		
General Fund Appropriation	\$	99,589,708
Federal Fund Appropriation	\$	1,435,574
State Fund Appropriation	\$	950,294
608 Emergency Management		
Federal Fund Appropriation	\$	210,716
State Fund Appropriation	\$	6,077
609 Emergency Medical Services		
General Fund Appropriation	\$	10,281,847
State Fund Appropriation	\$	47,487
Special Fund Appropriation	\$	12,000,000
610 Fire and Emergency Community Outreach		
General Fund Appropriation	\$	356,413
611 Fire Code Enforcement		
General Fund Appropriation	\$	2,743,852
State Fund Appropriation	\$	146,717
612 Fire Investigation		
General Fund Appropriation	\$	977,384
613 Fire Facilities Maintenance and Replacement		
General Fund Appropriation	\$	8,635,015
614 Fire Communications and Dispatch		
General Fund Appropriation	\$	3,443,535
State Fund Appropriation	\$	2,200
615 Fire Recruitment and Training		
General Fund Appropriation	\$	1,629,516
General Services		
726 Administration - General Services		
General Fund Appropriation	\$	82,404
Motor Vehicle Fund Appropriation	\$	30,343
727 Building Permits and Municipal Consents		
General Fund Appropriation	\$	233,729
Motor Vehicle Fund Appropriation	\$	1,434,318

728	Street Cut and Right-of-Way Construction Oversight		
	Motor Vehicle Fund Appropriation	\$	509,834
729	Real Property Database Management		
	General Fund Appropriation	\$	663,608
731	Facilities Management		
	General Fund Appropriation	\$	14,842,778
	Motor Vehicle Fund Appropriation	\$	166,588
Health			
303	Clinical Services		
	General Fund Appropriation	\$	3,924,956
	Federal Fund Appropriation	\$	5,838,721
	State Fund Appropriation	\$	193,129
	Special Fund Appropriation	\$	156,506
305	Healthy Homes		
	General Fund Appropriation	\$	843,315
	Federal Fund Appropriation	\$	3,224,385
	State Fund Appropriation	\$	471,699
	Special Fund Appropriation	\$	30,000
307	Substance Abuse and Mental Health		
	General Fund Appropriation	\$	1,433,288
	State Fund Appropriation	\$	4,372,229
308	Maternal and Child Health		
	General Fund Appropriation	\$	1,182,131
	Federal Fund Appropriation	\$	16,092,678
	State Fund Appropriation	\$	868,689
	Special Fund Appropriation	\$	1,306,500
310	School Health Services		
	General Fund Appropriation	\$	4,060,039
	Federal Fund Appropriation	\$	668,661
	State Fund Appropriation	\$	897,800
	Special Fund Appropriation	\$	9,689,397
315	Emergency Services - Health		
	General Fund Appropriation	\$	440,056
	Federal Fund Appropriation	\$	2,343,384
	State Fund Appropriation	\$	9,422,098
316	Youth Violence Prevention		
	General Fund Appropriation	\$	487,685
	State Fund Appropriation	\$	1,491,641
	Special Fund Appropriation	\$	1,000,000
715	Administration - Health		

General Fund Appropriation	\$	3,798,504
Federal Fund Appropriation	\$	100,992
State Fund Appropriation	\$	24,453
Special Fund Appropriation	\$	79,543
716 Animal Services		
General Fund Appropriation	\$	2,655,989
717 Environmental Health		
General Fund Appropriation	\$	3,089,376
Federal Fund Appropriation	\$	6,745,200
State Fund Appropriation	\$	147,663
718 Chronic Disease Prevention		
General Fund Appropriation	\$	640,078
Federal Fund Appropriation	\$	6,922,531
State Fund Appropriation	\$	1,629,354
Special Fund Appropriation	\$	87,425
720 HIV Treatment Services for the Uninsured		
General Fund Appropriation	\$	498,620
Federal Fund Appropriation	\$	27,106,023
721 Senior Centers		
General Fund Appropriation	\$	499,480
Federal Fund Appropriation	\$	3,007,330
State Fund Appropriation	\$	729,358
Special Fund Appropriation	\$	139,932
722 Administration - CARE		
General Fund Appropriation	\$	345,186
Federal Fund Appropriation	\$	159,842
State Fund Appropriation	\$	48,953
723 Advocacy and Supportive Care for Seniors		
Federal Fund Appropriation	\$	181,430
State Fund Appropriation	\$	2,055,965
Special Fund Appropriation	\$	14,650
724 Assistive and Directive Care for Seniors		
Motor Vehicle Fund Appropriation	\$	226,080
Federal Fund Appropriation	\$	1,315,901
State Fund Appropriation	\$	1,593,607
Special Fund Appropriation	\$	231,883
725 Senior Education		
Federal Fund Appropriation	\$	744,233
State Fund Appropriation	\$	282,620
Housing and Community Development		
593 Community Support Projects		

Federal Fund Appropriation	\$	8,026,925
604 Early Childhood Education		
General Fund Appropriation	\$	116,489
Federal Fund Appropriation	\$	1,015,319
Special Fund Appropriation	\$	212,385
605 Head Start		
Federal Fund Appropriation	\$	29,586,287
State Fund Appropriation	\$	1,601,680
737 Administration - HCD		
General Fund Appropriation	\$	2,059,226
Federal Fund Appropriation	\$	1,068,420
State Fund Appropriation	\$	2,313
738 Energy Assistance		
State Fund Appropriation	\$	5,826,711
740 Dawson Center		
Federal Fund Appropriation	\$	240,000
742 Promote Homeownership		
General Fund Appropriation	\$	315,000
Federal Fund Appropriation	\$	328,776
745 Housing Code Enforcement		
General Fund Appropriation	\$	12,025,168
State Fund Appropriation	\$	30,257
Special Fund Appropriation	\$	50,000
747 Register and License Properties and Contractors		
General Fund Appropriation	\$	399,870
748 Housing Development Finance and Project Management		
Federal Fund Appropriation	\$	1,291,056
749 Blight Elimination		
General Fund Appropriation	\$	1,587,889
750 Housing Rehabilitation Loans		
Federal Fund Appropriation	\$	911,999
751 Building and Zoning Inspections and Permits		
General Fund Appropriation	\$	6,120,143
752 Community Outreach Services		
General Fund Appropriation	\$	719,080
Federal Fund Appropriation	\$	112,286
754 Summer Food Service Program		

State Fund Appropriation\$	3,233,961
809 Retention, Expansion, and Attraction of Businesses	
General Fund Appropriation	\$ 791,932
Special Fund Appropriation	\$ 100,000
810 Real Estate Development	
General Fund Appropriation	\$ 1,330,490
Special Fund Appropriation	\$ 100,000
811 Inner Harbor Coordination	
General Fund Appropriation	\$ 403,853
Motor Vehicle Fund Appropriation	\$ 238,000
812 Business Support - Small Business Resource Center	
General Fund Appropriation	\$ 160,000
813 Technology Development - Emerging Technology Center	
General Fund Appropriation	\$ 575,000
814 Improve and Promote Retail Districts Beyond Downtown	
General Fund Appropriation	\$ 775,593
Special Fund Appropriation	\$ 100,000
Human Resources	
770 Administration - Human Resources	
General Fund Appropriation	\$ 3,095,946
771 Benefits Administration	
General Fund Appropriation	\$ 335,451
772 Civil Service Management	
General Fund Appropriation	\$ 1,067,822
773 COB University	
General Fund Appropriation	\$ 68,009
Law	
860 Administration - Law	
General Fund Appropriation	\$ 127,972
863 Contracts Law	
General Fund Appropriation	\$ 217,003
864 Corporate Real Estate	
General Fund Appropriation	\$ 322,067
865 Employment Advice - Law	
General Fund Appropriation	\$ 184,964
866 General Legal Advice and Representation	

General Fund Appropriation	\$	510,611
867 Land Use and Environmental Matters - Law		
General Fund Appropriation	\$	618,298
868 Litigation and Workers Compensation		
General Fund Appropriation	\$	674,790
869 Minority and Women's Business Opportunity Office		
General Fund Appropriation	\$	412,663
870 Opinions and Advice for City and City Council		
General Fund Appropriation	\$	250,372
871 Representation and Advice for Law Enforcement		
General Fund Appropriation	\$	452,693
Legislative Reference		
106 Legislative Reference Services		
General Fund Appropriation	\$	482,298
Special Fund Appropriation	\$	11,400
107 Archives and Records Management		
General Fund Appropriation	\$	301,635
Liquor License Board		
850 Liquor Licensing		
General Fund Appropriation	\$	620,930
851 Liquor License Compliance		
General Fund Appropriation	\$	1,527,762
Mayoralty		
125 Executive Direction and Control - Mayoralty		
General Fund Appropriation	\$	2,638,942
127 State Relations		
General Fund Appropriation	\$	524,912
353 Office of Community Projects		
General Fund Appropriation	\$	741,352
State Fund Appropriation	\$	346,401
M-R: Art and Culture		
493 Art and Culture Grants		
General Fund Appropriation	\$	4,945,869
824 Events, Art, Culture, and Film		
General Fund Appropriation	\$	1,788,700

828	Bromo Seltzer Arts Tower		
	General Fund Appropriation	\$	75,000
M-R: Baltimore City Public Schools			
352	Baltimore City Public Schools		
	General Fund Appropriation	\$	238,073,186
M-R: Baltimore Economic Recovery Team (BERT)			
575	Baltimore Economic Recovery Team (B.E.R.T.)		
	Federal Fund Appropriation	\$	13,059,569
	State Fund Appropriation	\$	200,000
M-R: Baltimore Homeless Services			
356	Homeless Services Coordination		
	General Fund Appropriation	\$	601,734
	Federal Fund Appropriation	\$	1,841,740
	State Fund Appropriation	\$	121,690
	Special Fund Appropriation	\$	862,418
741	Community Action Centers		
	General Fund Appropriation	\$	892,265
	Federal Fund Appropriation	\$	939,460
	State Fund Appropriation	\$	3,011,875
893	Homeless Prevention		
	Federal Fund Appropriation	\$	638,356
	State Fund Appropriation	\$	378,580
894	Outreach to the Homeless		
	Federal Fund Appropriation	\$	526,748
	State Fund Appropriation	\$	677,265
895	Temporary Housing for the Homeless		
	General Fund Appropriation	\$	3,758,135
	Federal Fund Appropriation	\$	4,924,240
	State Fund Appropriation	\$	1,858,726
896	Permanent Housing for the Homeless		
	General Fund Appropriation	\$	201,212
	Federal Fund Appropriation	\$	21,145,857
	State Fund Appropriation	\$	443,496
	Special Fund Appropriation	\$	361,958
M-R: Cable and Communications			
876	Media Production		
	Special Fund Appropriation	\$	852,894
M-R: Civic Promotion			
590	Public Markets		
	General Fund Appropriation	\$	315,000

820	Convention Sales and Tourism Marketing			
	General Fund Appropriation	\$	7,285,058	
M-R: Conditional Purchase Agreements				
129	Conditional Purchase Agreement Payments			
	General Fund Appropriation	\$	26,704,058	
	Loan and Guarantee Enterprise Fund Appropriation	\$		561,320
M-R: Contingent Fund				
121	Contingent Fund			
	General Fund Appropriation	\$	500,000	
M-R: Convention Center Hotel				
535	Convention Center Hotel			
	General Fund Appropriation	\$	6,526,351	
M-R: Convention Complex				
540	1st Mariner Arena Operations			
	General Fund Appropriation	\$	450,000	
855	Convention Center			
	General Fund Appropriation	\$	12,696,564	
	State Fund Appropriation	\$	5,763,881	
857	Convention Center Debt Service			
	Convention Center Bond Fund Appropriation	\$		4,602,084
M-R: Debt Service				
123	General Debt Service			
	General Fund Appropriation	\$	82,784,544	
	Motor Vehicle Fund Appropriation	\$		16,546,546
M-R: Educational Grants				
446	Educational Grants			
	General Fund Appropriation	\$	6,577,483	
M-R: Employees' Retirement Contribution				
355	Employees' Retirement Contribution			
	General Fund Appropriation	\$	133,331,520	
	Motor Vehicle Fund Appropriation	\$		10,982,688
M-R: Environmental Control Board				
117	Adjudication of Environmental Citations			
	General Fund Appropriation	\$	606,460	
M-R: Health and Welfare Grants				
385	Health and Welfare Grants			
	General Fund Appropriation	\$	993,072	
M-R: Miscellaneous General Expenses				

122	Miscellaneous General Expenses		
	General Fund Appropriation	\$	216,046
	Motor Vehicle Fund Appropriation	\$	336,850
M-R: Office of CitiStat Operations			
347	CitiStat Operations		
	General Fund Appropriation	\$	503,188
M-R: Office of Criminal Justice			
757	Crime Camera Management		
	General Fund Appropriation	\$	1,257,627
	State Fund Appropriation	\$	58,281
758	Coordination of Public Safety Strategy		
	General Fund Appropriation	\$	271,280
	Federal Fund Appropriation	\$	9,350,846
	State Fund Appropriation	\$	1,134,324
	Special Fund Appropriation	\$	275,000
M-R: Office of Employment Development			
791	BCPS Alternative Options Academy for Youth		
	State Fund Appropriation	\$	189,364
792	Workforce Services for TANF Recipients		
	Federal Fund Appropriation	\$	4,718,002
793	Career Center Services for City Residents		
	General Fund Appropriation	\$	809,506
794	Administration - MOED		
	General Fund Appropriation	\$	1,079,913
	State Fund Appropriation	\$	100,000
795	Workforce Services for Baltimore Residents		
	Federal Fund Appropriation	\$	7,339,400
796	Workforce Services for Ex-Offenders		
	Federal Fund Appropriation	\$	500,000
	State Fund Appropriation	\$	1,400,000
	Special Fund Appropriation	\$	500,000
797	Workforce Services for Out of School Youth-Youth Opportunity		
	General Fund Appropriation	\$	2,503,129
798	Youth Works Summer Job Program		
	General Fund Appropriation	\$	1,305,089
	State Fund Appropriation	\$	86,428
799	Career Connections for In-School Youth		
	General Fund Appropriation	\$	890,332

800	Workforce Services for WIA Funded Youth		
	Federal Fund Appropriation	\$	5,747,314
M-R: Office of Information Technology			
802	Administration - MOIT		
	General Fund Appropriation	\$	938,287
803	IT Application Support Services		
	General Fund Appropriation	\$	4,671,079
804	Call Center Services		
	General Fund Appropriation	\$	1,871,059
805	IT Infrastructure Support Services		
	General Fund Appropriation	\$	2,187,452
M-R: Office of Neighborhoods			
354	Office of Neighborhoods		
	General Fund Appropriation	\$	535,148
M-R: Office of the Inspector General			
836	Inspector General		
	General Fund Appropriation	\$	393,859
M-R: Office of the Labor Commissioner			
128	Labor Contract Negotiations and Administration		
	General Fund Appropriation	\$	724,153
M-R: Retirees' Benefits			
351	Retirees' Benefits		
	General Fund Appropriation	\$	64,852,818
	Motor Vehicle Fund Appropriation	\$	8,051,400
M-R: Self-Insurance Fund			
126	Contribution to Self-Insurance Fund		
	General Fund Appropriation	\$	11,225,082
	Motor Vehicle Fund Appropriation	\$	1,447,277
M-R: TIF Debt Service			
124	TIF Debt Service		
	General Fund Appropriation	\$	5,833,119
Municipal and Zoning Appeals			
185	Zoning, Tax and Other Appeals		
	General Fund Appropriation	\$	391,351
Office of Civil Rights			
656	Wage Investigation and Enforcement		
	General Fund Appropriation	\$	169,710
846	Discrimination Investigations, Resolutions, and Conciliations		

General Fund Appropriation	\$	549,078	
Federal Fund Appropriation	\$	50,128	
848 Police Community Relations			
General Fund Appropriation	\$	207,680	
878 Disabilities Commission			
General Fund Appropriation	\$	95,913	
Planning			
761 Development Oversight			
General Fund Appropriation	\$	287,175	
Motor Vehicle Fund Appropriation	\$		558,592
762 Historic Preservation			
General Fund Appropriation	\$	123,514	
Federal Fund Appropriation	\$	302,417	
763 Comprehensive Planning			
General Fund Appropriation	\$	205,916	
Federal Fund Appropriation	\$	572,258	
764 Six-Year Capital Improvement Program			
General Fund Appropriation	\$	64,933	
Federal Fund Appropriation	\$	83,083	
765 Sustainability			
General Fund Appropriation	\$	107,535	
Federal Fund Appropriation	\$	159,601	
State Fund Appropriation	\$		14,000
766 Information Analysis for City Planning			
General Fund Appropriation	\$	306,421	
Federal Fund Appropriation	\$	80,960	
768 Administration - Planning			
General Fund Appropriation	\$	437,648	
Motor Vehicle Fund Appropriation	\$		12,401
Federal Fund Appropriation	\$	1,164	
Police			
621 Administration - Police			
General Fund Appropriation	\$	34,679,783	
Motor Vehicle Fund Appropriation	\$		591,046
State Fund Appropriation	\$	359,147	
Special Fund Appropriation	\$	42,960	
622 Police Patrol			
General Fund Appropriation	\$	171,057,189	
Federal Fund Appropriation	\$	47,523	

State Fund Appropriation\$	4,435,719
623 Crime Investigation	
General Fund Appropriation	\$ 34,537,787
Federal Fund Appropriation	\$ 79,660
State Fund Appropriation\$	250,000
624 Target Violent Criminals	
General Fund Appropriation	\$ 17,995,742
State Fund Appropriation\$	2,397,156
Special Fund Appropriation	\$ 2,475,000
625 Special Operations SWAT	
General Fund Appropriation	\$ 4,236,498
626 Homeland Security - Intelligence	
General Fund Appropriation	\$ 1,490,509
Federal Fund Appropriation	\$ 10,000,000
627 911 Communications Center	
General Fund Appropriation	\$ 9,807,860
Special Fund Appropriation	\$ 6,970,648
628 Police Internal Affairs	
General Fund Appropriation	\$ 3,749,454
632 Manage Police Records and Evidence Control Systems	
General Fund Appropriation	\$ 6,299,251
634 Crowd, Traffic, and Special Events Management	
Motor Vehicle Fund Appropriation	\$ 8,002,718
State Fund Appropriation\$	8,541
635 Police Recruiting and Training	
General Fund Appropriation	\$ 7,942,680
637 Special Operations - K-9 and Mounted Unit	
General Fund Appropriation	\$ 2,104,414
638 Special Operations - Marine Unit and Emergency Service Unit	
General Fund Appropriation	\$ 993,490
642 Crime Laboratory	
General Fund Appropriation	\$ 7,652,572
Public Works	
660 Administration - DPW - SW	
General Fund Appropriation	\$ 1,414,111
Motor Vehicle Fund Appropriation	\$ 541,839

661	Public Right-of-Way Cleaning		
	General Fund Appropriation	\$	3,460,237
	Motor Vehicle Fund Appropriation	\$	18,823,277
662	Vacant/Abandoned Property Cleaning and Boarding		
	General Fund Appropriation	\$	1,663,986
	Federal Fund Appropriation	\$	1,480,900
663	Waste Removal and Recycling		
	General Fund Appropriation	\$	16,680,916
664	Waste Re-Use and Disposal		
	General Fund Appropriation	\$	16,719,408
670	Administration - DPW - WWW		
	Waste Water Utility Fund Appropriation	\$	18,393,202
	Water Utility Fund Appropriation	\$	15,281,138
671	Water Management		
	Water Utility Fund Appropriation	\$	68,643,635
672	Water and Wastewater Consumer Services		
	Water Utility Fund Appropriation	\$	15,990,121
673	Wastewater Management		
	Waste Water Utility Fund Appropriation	\$	105,125,831
674	Surface Water Management		
	Motor Vehicle Fund Appropriation	\$	4,998,288
	Waste Water Utility Fund Appropriation	\$	982,846
	Water Utility Fund Appropriation	\$	420,766
675	Engineering and Construction Management - Water and Wastewater		
	Waste Water Utility Fund Appropriation	\$	53,686,957
	Water Utility Fund Appropriation	\$	34,147,180
676	Administration - DPW		
	General Fund Appropriation	\$	845,732
	Motor Vehicle Fund Appropriation	\$	1,997,120
	Federal Fund Appropriation	\$	2,339
678	Rat Control		
	General Fund Appropriation	\$	504,712
	Federal Fund Appropriation	\$	88,143
Recreation and Parks			
644	Administration - Rec and Parks		
	General Fund Appropriation	\$	3,455,739
	Motor Vehicle Fund Appropriation	\$	155,747
	State Fund Appropriation	\$	127,785

Special Fund Appropriation	\$	139,698
645 Aquatics		
General Fund Appropriation	\$	719,444
646 Park Maintenance		
General Fund Appropriation	\$	5,686,671
State Fund Appropriation	\$	11,388
647 Youth and Adult Sports		
General Fund Appropriation	\$	250,000
Special Fund Appropriation	\$	146,243
648 Community Recreation Centers		
General Fund Appropriation	\$	5,630,176
Special Fund Appropriation	\$	125,443
649 Special Facilities Management - Recreation		
General Fund Appropriation	\$	248,504
Special Fund Appropriation	\$	922,985
650 Horticulture		
General Fund Appropriation	\$	694,931
Motor Vehicle Fund Appropriation	\$	314,001
652 Therapeutic Recreation		
General Fund Appropriation	\$	430,614
653 Special Events - Recreation		
General Fund Appropriation	\$	102,177
654 Urban Forestry		
General Fund Appropriation	\$	190,095
Motor Vehicle Fund Appropriation	\$	2,971,084
State Fund Appropriation	\$	100,000
Sheriff		
881 Courthouse Security		
General Fund Appropriation	\$	3,542,342
882 Deputy Sheriff Enforcement		
General Fund Appropriation	\$	10,039,227
884 District Court Sheriff Services		
General Fund Appropriation	\$	1,920,638
889 Child Support Enforcement		
General Fund Appropriation	\$	363,726
Social Services		
365 Public Assistance		

General Fund Appropriation	\$	145,556
State's Attorney		
115 Prosecution of Criminals		
General Fund Appropriation	\$	19,161,466
Federal Fund Appropriation	\$	611,287
State Fund Appropriation	\$	2,925,670
Special Fund Appropriation	\$	50,000
781 Administration - State's Attorney		
General Fund Appropriation	\$	3,389,866
Federal Fund Appropriation	\$	16,969
State Fund Appropriation	\$	328
782 Charging and Pretrial Services		
General Fund Appropriation	\$	2,007,222
State Fund Appropriation	\$	1,518,212
784 Management Information Systems - State's Attorney		
General Fund Appropriation	\$	178,784
785 Non-Support Services		
General Fund Appropriation	\$	300,000
Federal Fund Appropriation	\$	844,587
786 Victim and Witness Services		
General Fund Appropriation	\$	703,274
Federal Fund Appropriation	\$	295,623
Transportation		
500 Street and Park Lighting		
General Fund Appropriation	\$	491,490
Motor Vehicle Fund Appropriation	\$	20,090,637
548 Conduits		
Conduit Enterprise Fund Appropriation	\$	5,295,574
681 Administration - DOT		
General Fund Appropriation	\$	3,595,057
Motor Vehicle Fund Appropriation	\$	3,604,379
Federal Fund Appropriation	\$	375,000
682 Parking Management		
Parking Management Fund Appropriation	\$	5,545,027
Parking Enterprise Fund Appropriation	\$	33,208,000
683 Street Management		
Motor Vehicle Fund Appropriation	\$	22,761,640
684 Traffic Management and Safety		

Motor Vehicle Fund Appropriation	\$	16,444,551
Federal Fund Appropriation	\$	4,585,260
Special Fund Appropriation	\$	3,174,997
685 Special Events Support		
General Fund Appropriation	\$	605,007
State Fund Appropriation	\$	14,709
687 Inner Harbor Services - Transportation		
General Fund Appropriation	\$	676,771
Motor Vehicle Fund Appropriation	\$	404,764
688 Snow and Ice Control		
Motor Vehicle Fund Appropriation	\$	3,343,280
689 Vehicle Impounding and Disposal		
General Fund Appropriation	\$	4,457,242
Motor Vehicle Fund Appropriation	\$	1,111,709
690 Cleaner Greener Forms of Transportation		
Motor Vehicle Fund Appropriation	\$	176,345
State Fund Appropriation	\$	79,480
Special Fund Appropriation	\$	7,205,540
691 Public Rights-of-Way Landscape Management		
Motor Vehicle Fund Appropriation	\$	4,281,650
692 Bridge and Culvert Management		
Motor Vehicle Fund Appropriation	\$	1,632,801
693 Parking Enforcement		
Parking Management Fund Appropriation	\$	11,015,734
694 Survey Control		
General Fund Appropriation	\$	322,190
695 Dock Master		
Special Fund Appropriation	\$	144,660
War Memorial Commission		
487 Operation of War Memorial Building		
General Fund Appropriation	\$	245,621
Special Fund Appropriation	\$	50,000

Internal Service Fund Authorization

Comptroller, Department of

133 Municipal Telephone Exchange

An internal service fund is hereby authorized to provide for operation of a Municipal Telephone Exchange, the costs

of which are to be recovered from using agencies.

136 Municipal Post Office

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

Finance, Department of

701 Printing Services

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

707 Risk Management for Employee Injuries

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

Human Resources, Department of

770 Administration - Human Resources

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

Law, Department of

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

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

Mayoralty-Related

129 Conditional Purchase Agreements Payments

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

805 IT Infrastructure Support Services

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

Public Works, Department of

189 Fleet Management

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

730 Energy Office

An internal service fund is hereby authorized to provide for an Energy Office to implement and manage

technologies to minimize energy usage and maximize opportunities from renewable energy sources, the costs of which are to be recovered from monitoring and management fees from energy projects and from the sale of renewal energy credits.

B. Capital Budget

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

Baltimore Development Corporation

601115 West Side Initiative

General Obligation Bond Appropriation \$ 3,500,000

601354 West Baltimore Industrial/Commercial Development

General Obligation Bond Appropriation \$ 600,000

601483 South Baltimore Commercial/Industrial Development

General Obligation Bond Appropriation \$ 400,000

601575 East Baltimore Commercial/Economic Development

General Obligation Bond Appropriation \$ 600,000

601860 Industrial and Commercial Financing

General Obligation Bond Appropriation \$ 1,000,000

601873 Brownfield Incentive Fund

General Obligation Bond Appropriation \$ 300,000

601982 Commercial Revitalization Programs

General Obligation Bond Appropriation \$ 600,000

Baltimore City School System

417211 Systemic Improvements (Fiscal Years 20112016)

General Obligation Bond Appropriation \$ 8,918,000

418019 New School Construction (Location TBD)

General Obligation Bond Appropriation \$ 1,500,000

418051 Waverly Elementary/Middle School #51

General Obligation Bond Appropriation \$ 1,802,000

418239 Benjamin Franklin/Masonville Cove H.S.

General Obligation Bond Appropriation \$ 800,000

418245 Leith Walk Elementary School #245

General Obligation Bonds Appropriation	\$	6,480,000	
418780 Community School Renovations			
General Obligation Bond Appropriation	\$	500,000	
Department of Housing and Community Development			
588913 BRAC Relocation Initiative			
General Obligation Bond Appropriation	\$	50,000	
General Fund Appropriation	\$	50,000	
588924 Baker/Division Street Acquisition & Demolition			
General Obligation Bond Appropriation	\$	450,000	
588933 Uplands Redevelopment (Sites A&B)			
General Obligation Bond Appropriation	\$	6,000,000	
Other Federal Fund Appropriation	\$	7,934,000	
588935 Healthy Neighborhoods Inc.			
General Obligation Bond Appropriation	\$	750,000	
588938 Johnston Square Housing Strategies			
General Obligation Bond Appropriation	\$	1,000,000	
588941 West Baltimore Transit Oriented Development (TOD)			
General Obligation Bond Appropriation	\$	150,000	
588969 Westport Affordable Housing			
General Obligation Bond Appropriation	\$	250,000	
588978 Reservoir Hill Acquisition Stabilization			
General Obligation Bond Appropriation	\$	500,000	
588979 East Baltimore Redevelopment			
General Obligation Bond Appropriation	\$	450,000	
Other State Fund Appropriation	\$	5,000,000	
588981 Acquisition/Relocation Fund			
General Obligation Bond Appropriation	\$	550,000	
588983 Demolition Program			
General Obligation Bond Appropriation	\$	2,000,000	
588984 Homeownership Incentive Program			
General Obligation Bond Appropriation	\$	600,000	
Community Development Block Grant Appropriation	\$		501,000
Other Federal Fund Appropriation	\$	600,000	
588985 Housing Development & Special Projects			
General Obligation Bond Appropriation	\$	1,750,000	

Other Federal Fund Appropriation	\$	5,900,000		
State Race Track Grant Appropriation	\$	260,000		
Sale of City Real Property Appropriation	\$	2,500,000		
Urban Development Action Grant (UDAG) Repayment Appropriation	\$		\$	1,200,000

588986 Housing Repair Assistance Programs

Community Development Block Grant Appropriations	\$	2,000,000		
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588989 Loan Repayment

Community Development Block Grant Appropriation	\$	3,766,000		
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588996 Stabilization Program

General Obligation Bond Appropriation	\$	750,000		
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Enoch Pratt Free Library

457200 Library Facilities Modernization

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

Fire Department

208006 System-wide Modernization of Fire Department Facilities

General Obligation Bond Appropriation	\$	1,000,000		
Other State Fund Appropriation	\$	150,000		

Department of General Services

197134 Asbestos Management Program

General Fund Appropriation	\$	550,000		
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197412 Courthouse East Elevator Upgrades

General Obligation Bond Appropriation	\$	1,000,000		
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197830 68th Street Dump Site Environmental Remediation

General Fund Appropriation	\$	50,000		
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197840 Race Street Environmental Remediation

General Fund Appropriation	\$	50,000		
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197845 Capital Construction Program

General Obligation Bond Appropriation	\$	3,250,000		
General Fund Appropriation	\$	1,100,000		

Health Department

312333 Druid Health Center Temperature Control

General Obligation Bond Appropriation	\$	500,000		
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Mayoralty

127016 Finance Technology Upgrades		
General Fund Appropriation	\$	400,621
127151 Y2K Contingency Planning		
General Fund Appropriation	\$	(400,621)
127152 Baltimore City Heritage Area Projects		
General Fund Appropriation	\$	50,000
127780 Baltimore Museum of Art Comprehensive Renovation		
General Obligation Bond Appropriation	\$	375,000
127781 Baltimore Office of the Promotion and Arts School 33 Art Center		
General Obligation Bond Appropriation	\$	100,000
127782 Everyman Theatre Renovate New Location at Historic Town Theatre		
General Obligation Bond Appropriation	\$	250,000
127783 Lyric Opera House Stage-house Expansion and Modernization		
General Obligation Bond Appropriation	\$	500,000
127784 Maryland Science Center Green Roof Environmental Learning Lab		
General Obligation Bond Appropriation	\$	150,000
127785 Meyerhoff Symphony Hall Roof and Facade Rehabilitation		
General Obligation Bond Appropriation	\$	300,000
127786 National Aquarium in Baltimore Pier 3 Electrical and Life Support System Upgrade		
General Obligation Bond Appropriation	\$	250,000
127787 Port Discovery Children's Museum Green Renovation Project		
General Obligation Bond Appropriation	\$	300,000
127788 Walters Art Museum		
General Obligation Bond Appropriation	\$	100,000
127789 The Maryland Zoo in Baltimore		
General Obligation Bond Appropriation	\$	175,000
127916 USS Constellation & USS Torsk Dry-dock Repairs		
General Fund Appropriation	\$	150,000

Department of Planning

188009 Area Master Plans and Planning Department Initiatives		
General Obligation Bond Appropriation	\$	200,000
188010 Historic Public Monuments		

General Obligation Bond Appropriation \$ 200,000

188012 CHAP Historic District Facade Grant Program

General Obligation Bond Appropriation \$ 100,000

Department of Public Works

551233 Wastewater Collection System Annual Improvements

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

County Grant Appropriation \$ 1,000,000

551401 Sewer Replacement Projects

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

551403 Small Sewer Extensions and Improvements

Waste Water Utility Fund Appropriation \$ 750,000

551440 Hawkins Point Pump Station and Sewer Improvements SC808

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

551533 Annual Facilities Improvements

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

County Grant Appropriation \$ 1,000,000

551557 Enhanced Nutrient Removal at Back River WWTP

Other State Fund Appropriation \$ 286,000,000

551569 Urgent Sanitary A/E Services

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

551609 Southwest Diversion Pressure Sewer Improvements

Waste Water Revenue Bond Appropriation \$ 11,275,000

County Grant Appropriation \$ 29,725,000

551611 Sewer System Rehabilitation Program Low Level Sewershed

Waste Water Revenue Bonds Appropriation \$ 5,970,000

County Grant Appropriation \$ 30,000

551612 Sewer System Rehabilitation Program Main Outfall Sewershed

Waste Water Revenue Bond Appropriation \$ 2,638,000

County Grant Appropriation \$ 1,942,000

551614 Sewer System Rehabilitation Program Dundalk Sewershed

Waste Water Revenue Bond Appropriation \$ 1,765,000

County Grant Appropriation \$ 525,000

551616 Sewer System Rehabilitation Program Patapsco Sewershed

Waste Water Revenue Bond Appropriation \$ 1,887,000

County Grant Appropriation \$ 403,000

551620 Sewer System Rehabilitation Program High Level Sewershed
Waste Water Revenue Bond Appropriation \$ 8,000,000

551622 Sewer System Rehabilitation Program Gwynns Falls Sewershed
Waste Water Revenue Bond Appropriation \$ 1,016,000
County Grant Appropriation \$ 1,846,000

551624 Sewer System Rehabilitation Program Herring Run Sewershed
Waste Water Revenue Bond Appropriation \$ 9,310,000
County Grant Appropriation \$ 2,690,000

551626 Sewer System Rehabilitation Program Jones Falls Sewershed
Waste Water Revenue Bond Appropriation \$ 8,196,000
County Grant Appropriation \$ 3,804,000

551627 Wet Weather Program
Waste Water Revenue Bond Appropriation \$ 7,322,000
County Grant Appropriation \$ 3,678,000

551681 Wastewater Facilities Security Improvements
Waste Water Revenue Bond Appropriation \$ 250,000
County Grant Appropriation \$ 250,000

551930 Uplands Wastewater Infrastructure
Waste Water Revenue Bond Appropriation \$ 1,417,000

551932 EBDI Wastewater Infrastructure
Waste Water Revenue Bond Appropriation \$ 738,000

557031 Water Supply System Improvements (WC1195)
Water Utility Fund Appropriation \$ 1,250,000
County Grant Appropriation \$ 1,250,000

557068 Watershed Road & Culvert Maintenance
Water Revenue Bond Appropriation \$ 3,277,000
County Grant Appropriation \$ 2,373,000

557070 Watershed Bridge Maintenance
Water Revenue Bond Appropriation \$ 3,103,000
County Grant Appropriation \$ 2,247,000

557100 Water Infrastructure Rehabilitation
Water Revenue Bond Appropriation \$ 20,000,000

557101 Water Mains Installation
Water Revenue Bond Appropriation \$ 4,000,000
County Grant Appropriation \$ 2,000,000

557133 Meter Replacement Program
Water Utility Fund Appropriation \$ 500,000

County Grant Appropriation \$	500,000
557300 Water Facilities <input type="checkbox"/> Annual Improvements	
Water Utility Fund Appropriation \$	900,000
County Grant Appropriation \$	600,000
557312 Montebello WTP 1 & 2 Improvements	
Water Revenue Bond Appropriation \$	900,000
County Grant Appropriation \$	600,000
557400 Valve and Hydrant Exercising <input type="checkbox"/> Annual	
Water Utility Fund Appropriation \$	2,000,000
County Grant Appropriation \$	2,000,000
557687 Susquehanna Transmission Main Valve Replacement WC1197	
Water Revenue Bond Appropriation \$	1,880,000
County Grant Appropriation \$	1,870,000
557688 Falls Road Water Main Replacement WC1180	
County Grant Appropriation \$	2,300,000
557715 Ashburton Finished Water Reservoir Improvements (WC1211)	
Water Revenue Bond Appropriation \$	1,160,000
County Grant Appropriation \$	840,000
557731 Montebello Water Recycle Program (WC1131)	
Water Revenue Bond Appropriation \$	11,310,000
County Grant Appropriation \$	8,190,000
557732 Monitoring Water Transmission Mains	
Water Utility Fund Appropriation \$	1,000,000
County Grant Appropriation \$	1,000,000
557920 Maintenance Building Improvements at Loch Raven Dam (WC1204)	
Water Revenue Bond Appropriation \$	580,000
County Grant Appropriation \$	420,000
557921 Maintenance Building Improvements at Liberty Dam (WC1207)	
Water Revenue Bond Appropriation \$	145,000
County Grant Appropriation \$	105,000
557922 Vernon Pump Station Rehabilitation	
Water Revenue Bond Appropriation \$	84,000
County Grant Appropriation \$	166,000
557927 Ashburton Chemical Laboratory	
Water Revenue Bond Appropriation \$	290,000
County Grant Appropriation \$	210,000
557928 OnCall Engineering Services	

Water Revenue Bond Appropriation	\$	870,000	
County Grants Appropriation	\$	630,000	
557930 Uplands Water Infrastructure			
Water Revenue Bond Appropriation	\$	1,500,000	
Department of Recreation and Parks			
474729 Clifton Park Master Plan			
General Obligation Bond Appropriation	\$	145,000	
General Fund Appropriation	\$	(145,000)	
474742 FY08 Park and Recreation Facility Renovations			
General Obligation Bond Appropriation	\$	115,000	
General Fund Appropriation	\$	(115,000)	
474745 FY08 Major Park Improvements: Druid Hill, Patterson			
General Obligation Bond Appropriation	\$	400,000	
General Fund Appropriation	\$	(400,000)	
474761 Recreation Center Expansion & Modernization			
General Obligation Bond Appropriation	\$	3,000,000	
474779 Pool & Bathhouse Renovation: Druid Hill			
General Obligation Bond Appropriation	\$	90,000	
General Fund Appropriation	\$	(90,000)	
474784 Cherry Hill Recreation Center Relacement			
General Obligation Bond Appropriation	\$	3,725,000	
474794 Druid Hill Park Improvements: Superintendent Mansion Area			
General Obligation Bond Appropriation	\$	(375,000)	
General Fund Appropriation	\$	750,000	
State Open Space Grant Appropriation	\$	250,000	
474-796 Playground Renovation & Baseball Field Partnership			
State Open Space Grant Appropriation	\$	400,000	
474808 Community Parks and Playgrounds FY11			
State Open Space (Restricted) Appropriation	\$	2,500,000	
474809 Citywide Park Improvements FY11			
State Open Space Grant Appropriation	\$	1,250,000	
474810 Tree Baltimore & Street Program FY11			
Critical Area Stormwater Management Fund Appropriation	\$	300,000	
474811 Park Master Plan Implementation			
General Obligation Bond Appropriation	\$	900,000	

Department of Transportation

504100 Footway Reconstruction

Other Fund Appropriation \$ 1,500,000

506754 Annual Urgent Needs Bridge Repairs

Other Fund Appropriation \$ 400,000

506764 Baltimore St. Skywalk Demolition

Other Fund Appropriation \$ 200,000

507752 Bridge Inspection Program

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

508256 Central Ave Reconstruction Phase I

Federal Highway Transportation Fund Appropriation \$ 800,000

Other Fund Appropriation \$ 200,000

508608 North Ave Streetscape (SAFETEALU)

Other Federal Fund Appropriation \$ 3,600,000

Other Fund Appropriation \$ 900,000

508616 West Baltimore MARC Neighborhood Improvements (SAFETEALU)

Other Fund Appropriation \$ 500,000

508641 Feasibility Studies

Other Fund Appropriation \$ 250,000

508882 Annapolis Rd, Waterview Ave & Maisel St Bridges Over

BWI Pkwy (BC 5407, BC 5402, BC 5001)

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

Other Fund Appropriation \$ 3,300,000

509087 Harford Rd Bridge Over Herring Run (BC 3212)

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

Other State Funds Appropriation \$ 300,000

Other Fund Appropriation \$ 3,500,000

512035 Traffic Signal System Integration

Other Fund Appropriation \$ 500,000

512059 Variable Message Signs

Federal Transportation Enhancement Grant Appropriation \$ 800,000

Other Fund Appropriation \$ 200,000

514207 Charles St Gateway Rehabilitation

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

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

Other Fund Appropriation \$ 2,500,000

514766 Street Resurfacing Northeast Sector I Frankford Ave □ Moravia Park Drive to Sinclair Lane	
Federal Highway Transportation Fund Appropriation	\$ 2,400,000
Other Fund Appropriation	\$ 600,000
514767 Street Resurfacing Northwest Sector II	
Federal Highway Transportation Fund Appropriation	\$ 2,400,000
Other Fund Appropriation	\$ 600,000
514768 Street Resurfacing Southwest Sector III	
Federal Highway Transportation Funds Appropriation	\$ 2,400,000
Other Fund Appropriation	\$ 600,000
514769 Street Resurfacing Southeast Sector IV	
Federal Highway Transportation Fund Appropriation	\$ 2,400,000
Other Fund Appropriation	\$ 600,000
563002 Conduit Replacement Program-reserve	
Other Funds (Not Classified) Appropriation	\$ 5,231,000

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

SECTION 4. AND BE IT FURTHER ORDAINED, That:

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

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

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

SECTION 5. The foregoing appropriations in summary consist of:

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

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

*Consisting of:

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

\$214,926,980

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES

dlr10-1098~1st/28Apr10
OrdofEst/cb10-0490~1st/nbr

Council Bill 10-0490

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OrdofEst/cb10-0490~1st/nbr