



Legislation Text

File #: 07-0657, Version: 0

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.
CITY OF BALTIMORE
COUNCIL BILL 07-0657
(First Reader)

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: April 30, 2007
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, 2008

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 2008 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, 2008.

A. Operating Budget

Board of Elections
180 Voter Registration and Conduct of Elections
General Fund Appropriation \$ 7,052,989

City Council
100 City Legislation
General Fund Appropriation \$ 4,472,791

Community Relations Commission
156 Development of Intergroup Relations
General Fund Appropriation \$ 1,059,676
Federal Fund Appropriation \$ 64,630

Comptroller

130 Executive Direction and Control

General Fund Appropriation \$ 610,921

131 Audits

General Fund Appropriation \$ 3,270,937

132 Real Estate Acquisition and Management

General Fund Appropriation \$ 686,188

Special Fund Appropriation \$ 137,004

Council Services

103 Council Services

General Fund Appropriation \$ 569,000

Courts: Circuit Court

110 Circuit Court

General Fund Appropriation \$ 8,528,323

Federal Fund Appropriation \$ 1,388,997

State Fund Appropriation \$ 4,515,448

Courts: Orphans' Court

112 Orphans' Court

General Fund Appropriation \$ 464,119

Employees' Retirement Systems

152 Employees' Retirement System

Special Fund Appropriation \$ 5,050,728

154 Fire and Police Retirement System

Special Fund Appropriation \$ 3,850,066

Enoch Pratt Free Library

450 Administrative and Technical Services

General Fund Appropriation \$ 5,601,858

State Fund Appropriation \$ 1,756,025

Special Fund Appropriation \$ 563,089

452 Neighborhood Services

General Fund Appropriation \$ 10,600,554

State Fund Appropriation \$ 86,649

453 State Library Resource Center

General Fund Appropriation \$ 7,558,476

State Fund Appropriation \$ 8,677,564

Finance

140 Administrative Direction and Control

General Fund Appropriation \$ 1,042,670

141 Budget and Management Research

General Fund Appropriation \$ 1,128,303

142 Accounting and Payroll Services

General Fund Appropriation \$ 4,734,627

Loan and Guarantee Enterprise Fund Appropriation \$ 3,208,000

144 Purchasing

General Fund Appropriation \$ 2,699,241

150 Treasury Management

General Fund Appropriation \$ 3,850,947

Fire

210 Administrative Direction and Control

General Fund Appropriation \$ 10,064,378

211 Training

General Fund Appropriation \$ 2,150,691

212 Fire Suppression

General Fund Appropriation \$ 99,962,207

Federal Fund Appropriation \$ 2,301,312

State Fund Appropriation \$ 50,000

213 Fire Marshal

General Fund Appropriation \$ 3,897,580

Federal Fund Appropriation \$ 351,009

Special Fund Appropriation \$ 10,000

214 Support Services

General Fund Appropriation \$ 6,873,454

State Fund Appropriation \$ 947,428

215 Fire Alarm and Communications

General Fund Appropriation \$ 4,621,275

State Fund Appropriation \$ 2,230

219 Non-actuarial Retirement Benefits

General Fund Appropriation \$ 46,000

319 Ambulance Service

General Fund Appropriation \$ 5,734,506

Federal Fund Appropriation \$ 75,000

State Fund Appropriation \$ 42,276

Special Fund Appropriation \$ 10,700,000

Health

240 Animal Control
General Fund Appropriation \$ 2,757,504

300 Administrative Direction and Control
General Fund Appropriation \$ 3,884,275

301 Baltimore Homeless Services
General Fund Appropriation \$ 758,578
Federal Fund Appropriation \$ 23,269,403
State Fund Appropriation \$ 3,239,757
Special Fund Appropriation \$ 2,000,000

302 Environmental Health
General Fund Appropriation \$ 3,822,196
State Fund Appropriation \$ 50,000
Special Fund Appropriation \$ 22,776

303 Division of Clinical Services
General Fund Appropriation \$ 4,452,225
Federal Fund Appropriation \$ 4,849,240
State Fund Appropriation \$ 169,438

304 Chronic Disease Prevention
General Fund Appropriation \$ 868,684
Federal Fund Appropriation \$ 26,444,012
State Fund Appropriation \$ 1,808,923
Special Fund Appropriation \$ 124,550

305 Healthy Homes
General Fund Appropriation \$ 929,649
Federal Fund Appropriation \$ 2,891,621
State Fund Appropriation \$ 149,868
Special Fund Appropriation \$ 120,028

306 General Nursing Services
General Fund Appropriation \$ 508,827
Federal Fund Appropriation \$ 88,182
State Fund Appropriation \$ 8,606,162

307 Mental Health Services
General Fund Appropriation \$ 2,049,359
Federal Fund Appropriation \$ 159,333
State Fund Appropriation \$ 1,793,378

308 Maternal and Child Health
General Fund Appropriation \$ 989,434
Federal Fund Appropriation \$ 16,189,056
State Fund Appropriation \$ 2,673,426
Special Fund Appropriation \$ 344,090

309 Child and Adult Care - Food
Federal Fund Appropriation \$ 6,652,884

310 School Health Services
General Fund Appropriation \$ 5,011,169
Federal Fund Appropriation \$ 1,091,147

State Fund Appropriation \$ 534,875
Special Fund Appropriation \$ 7,374,845

311 Health Services for the Aging
General Fund Appropriation \$ 123,892
Federal Fund Appropriation \$ 6,092,556
State Fund Appropriation \$ 926,666
Special Fund Appropriation \$ 100,000

314 Acute Communicable Disease
General Fund Appropriation \$ 350,480

315 Public Health Preparedness and Response
Federal Fund Appropriation \$ 705,189

316 Operation Safe Kids
General Fund Appropriation \$ 63,977
Federal Fund Appropriation \$ 1,368,089

Housing and Community Development

119 Neighborhood Service Centers
General Fund Appropriation \$ 869,914
Federal Fund Appropriation \$ 1,000,981
State Fund Appropriation \$ 2,873,317

177 Administrative Direction and Control
General Fund Appropriation \$ 5,021,234
Federal Fund Appropriation \$ 792,099
Special Fund Appropriation \$ 200,657

184 Energy Assistance and Emergency Food
State Fund Appropriation \$ 2,735,000

260 Construction and Building Inspection
General Fund Appropriation \$ 3,500,065
Federal Fund Appropriation \$ 621,122
Special Fund Appropriation \$ 990,000

582 Finance and Development
General Fund Appropriation \$ 2,078,923
Federal Fund Appropriation \$ 3,041,303
Special Fund Appropriation \$ 75,000

583 Neighborhood Services
General Fund Appropriation \$ 11,074,414
Federal Fund Appropriation \$ 1,200,000
State Fund Appropriation \$ 55,000
Special Fund Appropriation \$ 50,000

585 Baltimore Development Corporation
General Fund Appropriation \$ 3,028,000
Federal Fund Appropriation \$ 400,000
Special Fund Appropriation \$ 410,000

592 Special Housing Grants
General Fund Appropriation \$ 898,000

593 Community Support Projects
General Fund Appropriation \$ 10,850
Federal Fund Appropriation \$ 5,144,200

597 Weatherization
General Fund Appropriation \$ 55,640
State Fund Appropriation \$ 1,495,000

604 Child Care Centers
Federal Fund Appropriation \$ 919,300

605 Head Start
Federal Fund Appropriation \$ 28,936,779
State Fund Appropriation \$ 2,435,270

606 Arts and Education
State Fund Appropriation \$ 1,595,200

Human Resources

160 Personnel Administration
General Fund Appropriation \$ 4,611,977

Law

175 Legal Services
General Fund Appropriation \$ 4,065,854
Special Fund Appropriation \$ 23,800

Legislative Reference

106 Legislative Reference Services
General Fund Appropriation \$ 524,578
Special Fund Appropriation \$ 11,400

107 Archives and Records Management
General Fund Appropriation \$ 261,422

Liquor License Board

250 Liquor Control
General Fund Appropriation \$ 1,865,134

Mayoralty

125 Executive Direction and Control
General Fund Appropriation \$ 3,018,211
Special Fund Appropriation \$ 100,000

127 Office of State Relations
General Fund Appropriation \$ 619,157

353 Office of Community Projects
General Fund Appropriation \$ 298,814
Special Fund Appropriation \$ 170,000

M-R: Art and Culture

493 Art and Culture Grants
General Fund Appropriation \$ 7,091,669

M-R: Baltimore City Public Schools

352 Baltimore City Public Schools
General Fund Appropriation \$ 204,468,708
Motor Vehicle Fund Appropriation \$ 3,654,000

M-R: Cable and Communications

572 Cable and Communications Coordination
General Fund Appropriation \$ 1,188,144
Special Fund Appropriation \$ 1,072,346

M-R: Civic Promotion

589 Office of Promotion and the Arts
General Fund Appropriation \$ 1,933,000

590 Civic Promotion

General Fund Appropriation \$ 10,453,169
Motor Vehicle Fund Appropriation \$ 300,000

M-R: Commission on Aging and Retirement Education

325 Senior Services
General Fund Appropriation \$ 1,168,534
Motor Vehicle Fund Appropriation \$ 325,000
Federal Fund Appropriation \$ 4,847,381
State Fund Appropriation \$ 4,891,478
Special Fund Appropriation \$ 699,157

M-R: Conditional Purchase Agreements

129 Conditional Purchase Agreement Payments
General Fund Appropriation \$ 20,746,000

Loan and Guarantee Enterprise Fund Appropriation \$ 590,000

M-R: Contingent Fund

121 Contingent Fund
General Fund Appropriation \$ 750,000

M-R: Convention Center Hotel

535 Convention Center Hotel
General Fund Appropriation \$ 478,000

M-R: Convention Complex

531 Convention Center Operations
General Fund Appropriation \$ 13,935,559
Convention Center Bond Fund Appropriation \$ 4,613,000
State Fund Appropriation \$ 4,426,199

540 1st Mariner Arena Operations

General Fund Appropriation \$ 450,000

M-R: Debt Service

123 General Debt Service
General Fund Appropriation \$ 72,802,499
Motor Vehicle Fund Appropriation \$ 11,042,001

M-R: Educational Grants

446 Educational Grants
General Fund Appropriation \$ 1,376,556

M-R: Employees' Retirement Contribution

355 Employees' Retirement Contribution

General Fund Appropriation \$ 89,801,017
Motor Vehicle Fund Appropriation \$ 9,992,000

M-R: Environmental Control Board

117 Environmental Control Board
General Fund Appropriation \$ 451,486

M-R: Health and Welfare Grants

385 Health and Welfare Grants
General Fund Appropriation \$ 346,372

M-R: Miscellaneous General Expenses

122 Miscellaneous General Expenses
General Fund Appropriation \$ 13,853,449
Motor Vehicle Fund Appropriation \$ 1,236,850

M-R: Office of Children, Youth and Families

350 Children, Youth and Families
General Fund Appropriation \$ 935,213

Federal Fund Appropriation \$ 300,000
State Fund Appropriation \$ 244,487

M-R: Office of CitiStat Operations

347 CitiStat Operations

General Fund Appropriation \$ 585,534

M-R: Office of Employment Development

630 Administration (Title I)

General Fund Appropriation \$ 256,473

Federal Fund Appropriation \$ 47,550

631 Job Training Partnership (Titles II/III)

General Fund Appropriation \$ 1,022,732

Federal Fund Appropriation \$ 10,261,864

633 Youth Initiatives

General Fund Appropriation \$ 3,016,068

Federal Fund Appropriation \$ 2,000,395

639 Special Services

General Fund Appropriation \$ 3,016,607

Federal Fund Appropriation \$ 3,903,474

State Fund Appropriation \$ 488,004

M-R: Office of Information Technology

147 Information Technology Services

General Fund Appropriation \$ 2,819,341

151 Information Technology Support Services

General Fund Appropriation \$ 8,694,262

M-R: Office of Neighborhoods

354 Neighborhoods

General Fund Appropriation \$ 756,371

M-R: Office of the Inspector General

108 Office of the Inspector General

General Fund Appropriation \$ 633,598

M-R: Office of the Labor Commissioner

128 Labor Relations

General Fund Appropriation \$ 492,331

M-R: Retirees' Benefits

351 Retirees' Benefits

General Fund Appropriation \$ 87,284,094

Motor Vehicle Fund Appropriation \$ 7,215,000

M-R: Self-Insurance Fund

126 Contribution to Self-Insurance Fund

General Fund Appropriation \$ 11,225,082
Motor Vehicle Fund Appropriation \$ 2,894,554

M-R: TIF Debt Service

124 TIF Debt Service
General Fund Appropriation \$ 4,821,000

M-R: Veterans' Commission

483 Veterans' Commission
General Fund Appropriation \$ 150,000

M-R: Women's Commission

120 Promotion of Equal Rights for Women
General Fund Appropriation \$ 150,000

Municipal and Zoning Appeals

185 Zoning, Tax and Other Appeals
General Fund Appropriation \$ 410,000

Planning

187 City Planning
General Fund Appropriation \$ 1,616,901
Motor Vehicle Fund Appropriation \$ 747,373
Federal Fund Appropriation \$ 1,523,483
State Fund Appropriation \$ 140,000

Police

200 Administrative Direction and Control
General Fund Appropriation \$ 35,509,782

201 Field Operations Bureau

General Fund Appropriation \$ 191,261,944
Federal Fund Appropriation \$ 10,646,170
State Fund Appropriation \$ 7,300,000

202 Investigations

General Fund Appropriation \$ 34,536,510
Federal Fund Appropriation \$ 79,660
Special Fund Appropriation \$ 2,035,000

203 Traffic

Motor Vehicle Fund Appropriation \$ 12,349,677
State Fund Appropriation \$ 18,000

204 Services Bureau

General Fund Appropriation \$ 28,398,541
Special Fund Appropriation \$ 6,701,256

205 Non-actuarial Retirement Benefits

General Fund Appropriation	\$	1,685,000
207 Research and Development		
General Fund Appropriation	\$	4,848,030
224 Office of Criminal Justice		
General Fund Appropriation	\$	1,374,144
Federal Fund Appropriation	\$	9,774,158
Special Fund Appropriation	\$	275,000
Public Works		
190 Departmental Administration		
General Fund Appropriation	\$	1,171,648
Motor Vehicle Fund Appropriation	\$	2,893,924
191 Permits		
General Fund Appropriation	\$	807,728
Motor Vehicle Fund Appropriation	\$	2,047,395
193 Facilities Management		
General Fund Appropriation	\$	23,330,550
198 Engineering/Construction Management		
General Fund Appropriation	\$	586,180
Motor Vehicle Fund Appropriation	\$	181,615
513 Solid Waste Special Services		
General Fund Appropriation	\$	5,363,381
Motor Vehicle Fund Appropriation	\$	26,122,134
515 Solid Waste Collection		
General Fund Appropriation	\$	21,145,318
Motor Vehicle Fund Appropriation	\$	2,001,152
516 Solid Waste Environmental Services		
General Fund Appropriation	\$	20,894,894
518 Storm Water Maintenance		
Motor Vehicle Fund Appropriation	\$	5,122,909
544 Sanitary Maintenance		
Waste Water Utility Fund Appropriation	\$	15,444,797
546 Water Maintenance		
Water Utility Fund Appropriation	\$	26,081,060
547 Meter Operations		
Water Utility Fund Appropriation	\$	3,699,978

550 Waste Water Facilities
Waste Water Utility Fund Appropriation \$ 92,120,992

552 Water Facilities
Water Utility Fund Appropriation \$ 41,941,673

553 Water Engineering
Water Utility Fund Appropriation \$ 14,376,450

554 Waste Water Engineering
Waste Water Utility Fund Appropriation \$ 18,843,573

555 Environmental Services
Waste Water Utility Fund Appropriation \$ 3,127,164
Water Utility Fund Appropriation \$ 583,593

560 Facilities Engineering
Waste Water Utility Fund Appropriation \$ 368,475
Water Utility Fund Appropriation \$ 183,246

561 Utility Billing
Water Utility Fund Appropriation \$ 9,634,000

565 Utility Debt Service
Waste Water Utility Fund Appropriation \$ 28,793,999
Water Utility Fund Appropriation \$ 22,548,000

Recreation and Parks

471 Administrative Direction and Control
General Fund Appropriation \$ 3,925,960
State Fund Appropriation \$ 361,805
Special Fund Appropriation \$ 9,000

473 Municipal Concerts and Other Musical Event
General Fund Appropriation \$ 35,810

478 General Park Services
General Fund Appropriation \$ 10,379,784
Motor Vehicle Fund Appropriation \$ 500,000
State Fund Appropriation \$ 43,775

479 Special Facilities
General Fund Appropriation \$ 1,286,255
Special Fund Appropriation \$ 146,243

480 Regular Recreational Services
General Fund Appropriation \$ 12,377,758
State Fund Appropriation \$ 129,000
Special Fund Appropriation \$ 433,447

482 Supplementary Recreational Services

Special Fund Appropriation \$ 331,839

505 Park and Street Trees

Motor Vehicle Fund Appropriation \$ 3,970,458

Sheriff

118 Sheriff Services

General Fund Appropriation \$ 13,079,449

Federal Fund Appropriation \$ 24,500

Social Services

365 Public Assistance

General Fund Appropriation \$ 230,000

State's Attorney

115 Prosecution of Criminals

General Fund Appropriation \$ 25,709,157

Federal Fund Appropriation \$ 1,658,258

State Fund Appropriation \$ 3,939,568

Special Fund Appropriation \$ 50,000

Transportation

195 Towing

General Fund Appropriation \$ 449,746

Motor Vehicle Fund Appropriation \$ 8,925,081

State Fund Appropriation \$ 25,000

230 Administration

General Fund Appropriation \$ 214,044

Motor Vehicle Fund Appropriation \$ 7,446,175

Federal Fund Appropriation \$ 686,827

State Fund Appropriation \$ 80,997

231 Traffic Engineering

Motor Vehicle Fund Appropriation \$ 6,563,490

232 Parking

Parking Management Fund Appropriation \$ 6,090,502

233 Signs and Markings

Motor Vehicle Fund Appropriation \$ 6,294,612

State Fund Appropriation \$ 6,000

235 Parking Enforcement

Parking Management Fund Appropriation \$ 7,357,498

239 Traffic Safety

Motor Vehicle Fund Appropriation \$ 2,808,540

500 Street Lighting
Motor Vehicle Fund Appropriation \$ 18,928,552

501 Highway Maintenance
Motor Vehicle Fund Appropriation \$ 38,460,863

503 Engineering and Construction
General Fund Appropriation \$ 660,511
Motor Vehicle Fund Appropriation \$ 3,441,645

548 Conduits
Conduit Enterprise Fund Appropriation \$ 7,538,000

580 Parking Enterprise Facilities
Parking Enterprise Fund Appropriation \$ 29,273,000

Wage Commission
165 Wage Enforcement
General Fund Appropriation \$ 486,475

War Memorial Commission
487 Operation of War Memorial Building
General Fund Appropriation \$ 380,485

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.

Conditional Purchase Agreements, 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.

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.

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.

Information Technology Services, Mayoralty-Related

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 City Public Schools

417-123 FY08-FY13 BCPSS Systemics/Receiver Schools/Asbestos Abatement
General Obligation Bond Appropriation \$ 9,539,000

418-088 Lyndhurst Elementary/Middle School #88 - Addition
General Obligation Bond Appropriation \$ 835,000

418-212 Garrett Heights Elementary/Middle School #212 Addition
General Obligation Bond Appropriation \$ 893,000

418-226 Violetville Elementary School #226
General Obligation Bond Appropriation \$ 1,000,000

418-234 Arlington Elementary/Middle School #234 Addition
General Obligation Bond Appropriation \$ 1,808,000

418-245 Leith Walk Elementary School #245
General Obligation Bond Appropriation \$ 425,000

418-414 Paul Laurence Dunbar High School #414
General Obligation Bond Appropriation \$ 1,500,000

418-454 Carver High School #454
General Obligation Bond Appropriation \$ 2,000,000

Baltimore Development Corporation

601-115 West Side Initiative
General Obligation Bond Appropriation \$ 4,000,000
Other Fund Appropriation \$ 200,000

601-354 West Baltimore Industrial/Commercial Development
General Obligation Bond Appropriation \$ 600,000
Other Fund Appropriation \$ 300,000

601-403 7 East Redwood Fire Escape
General Fund Appropriation \$ 750,000

601-483 South Baltimore Commercial/Industrial Development
General Obligation Bond Appropriation \$ 600,000
Other Fund Appropriation \$ 300,000

601-575 East Baltimore Commercial/Economic Development
General Obligation Bond Appropriation \$ 600,000
Other Fund Appropriation \$ 300,000

601-860 Industrial and Commercial Financing
General Obligation Bond Appropriation \$ 2,000,000
Other Fund Appropriation \$ 100,000

601-873 Brownfield Incentive Fund
General Obligation Bond Appropriation \$ 1,000,000
Other Fund Appropriation \$ 100,000

601-982 Commercial Revitalization Programs
General Obligation Bond Appropriation \$ 700,000

Other Fund Appropriation \$ 100,000

Enoch Pratt Free Library

457-024 Central Library - Expansion & Renovation
General Obligation Bond Appropriation \$ 1,500,000

457-200 Library Facilities - Modernization
Other State Fund Appropriation \$ 500,000

Department of Finance

146-033 Finance General Ledger System
General Fund Appropriation \$ 5,000,000

Department of Fire

208-200 Fire Station Facilities - Modernization
General Fund Appropriation \$ 100,000

Department of Housing and Community Development

588-904 Affordable Housing Program
General Obligation Bond Appropriation \$ 5,000,000
Community Development Block Grant Appropriation \$ 6,000,000
Urban Development Action Grant (UDAG) Repayment Appropriation \$ 400,000

588-979 East Baltimore Redevelopment
General Obligation Bond Appropriation \$ 1,250,000
City Motor Vehicle Fund Appropriation \$ 3,000,000

588-981 Acquisition/Relocation Fund
General Obligation Bond Appropriation \$ 2,000,000

588-983 Demolition Program
General Obligation Bond Appropriation \$ 3,000,000

588-984 Homeownership Incentive Program
General Obligation Bond Appropriation \$ 2,000,000
Community Development Block Grant Appropriation \$ 100,000

588-985 Housing Development
General Obligation Bond Appropriation \$ 2,800,000
Other Federal Fund Appropriation \$ 6,500,000

588-986 Housing Repair Assistance Programs
General Obligation Bond Appropriation \$ 500,000
Community Development Block Grant Appropriation \$ 850,000
Other Federal Fund Appropriation \$ 100,000

588-987 Housing & Services - Community Action Partnership
General Obligation Bond Appropriation \$ 100,000

588-989 Loan Repayment
Community Development Block Grant Appropriation \$ 4,857,000

588-991 Public Housing Redevelopment
General Obligation Bond Appropriation \$ 1,300,000

588-994 Special Capital Projects
General Obligation Bond Appropriation \$ 2,300,000
Community Development Block Grant Appropriation \$ 1,100,000
Other Federal Fund Appropriation \$ 500,000
Sale of City Real Property Appropriation \$ 4,635,000

588-996 Stabilization Program
General Obligation Bond Appropriation \$ 2,000,000

Mayoralty

127-030 City Council Information Technology Project
General Fund Appropriation \$ 100,000

127-086 Schools Construction Renovations
General Fund Appropriation \$ (5,000,000)

127-103 PS 103- Thurgood Marshall's First Public School
General Fund Appropriation \$ 250,000

127-155 Waxter Center for Senior Citizens
Community Development Block Grant Appropriation \$ 450,000

127-166 Babe Ruth Museum Renovation Project
General Obligation Bond Appropriation \$ 200,000

127-456 Baltimore School for the Arts
Loan and Guarantee Fund Appropriation \$ 2,500,000

127-764 Arena Players-Possible Dream II
General Obligation Bond Appropriation \$ 350,000

127-765 National Great Blacks in Wax Museum Expansion
General Obligation Bond Appropriation \$ 400,000

127-766 Center Stage's Leading National Theater Initiative
General Obligation Bond Appropriation \$ 200,000

127-768 Reginald F. Lewis Museum - Permanent Exhibits and

Facility Enhancements

General Obligation Bond Appropriation \$ 200,000

127-769 Creative Alliance-The Patterson

General Obligation Bond Appropriation \$ 150,000

127-779 USS Constellation Museum-Heritage & Education Center

General Obligation Bond Appropriation \$ 300,000

127-913 Various Senior Center Improvements

General Fund Appropriation \$ 200,000

524-052 Baltimore Public Markets Improvements

General Fund Appropriation \$ 300,000

Department of Planning

188-009 Planning Department Initiatives

General Obligation Bond Appropriation \$ 750,000

188-010 CHAP Monument Restoration

General Obligation Bond Appropriation \$ 200,000

Department of Public Works

197-145 Peoples Court Window Replacement

General Fund Appropriation \$ 460,000

197-411 Guilford Building Elevator Upgrades

General Obligation Bond Appropriation \$ 100,000

197-513 City Hall Exterior Surface Repairs

General Fund Appropriation \$ 410,000

197-516 ADA Interior and Exterior Improvements

General Fund Appropriation \$ 100,000

197-517 Historic Buildings Exterior Preservation Repairs

General Fund Appropriation \$ 100,000

197-615 City Hall Electrical System Upgrade

General Obligation Bond Appropriation \$ 320,000

197-616 Abel Wolman Building Electrical System Upgrade

General Obligation Bond Appropriation \$ 100,000

197-617 Park Heights Multipurpose and Eastern Health Center
Fire Alarm Upgrades

General Obligation Bond Appropriation \$ 100,000

197-830 68th Street Dump Site Environmental Remediation
City Motor Vehicle Fund Appropriation \$ 100,000

197-831 Eastern Health Center HVAC Upgrades
General Fund Appropriation \$ 240,000

197-833 Park Heights Multipurpose Center HVAC
General Obligation Bond Appropriation \$ 100,000

197-834 Abel Wolman Municipal Building Water Service
Replacement
General Obligation Bond Appropriation \$ 280,000
General Fund Appropriation \$ 300,000

197-836 New Police/Fire Academy
General Fund Appropriation \$ 500,000

197-840 Race Street Environmental Remediation
City Motor Vehicle Fund Appropriation \$ 130,000

517-500 Solid Waste Facility Renovations
General Fund Appropriation \$ 100,000

517-501 Methane Gas Collection System
Other Federal Fund Appropriation \$ 2,000,000

520-020 Lakewood Avenue Relief Drain - Phase IV Construction
City Motor Vehicle Fund Appropriation \$ 600,000

520-099 Small Storm Drain and Inlet Repairs
City Motor Vehicle Fund Appropriation \$ 1,500,000

520-100 Storm Water Drain - Safety Grates
City Motor Vehicle Fund Appropriation \$ 500,000

520-439 On Call Storm Drain Design/Engin. Service
City Motor Vehicle Fund Appropriation \$ 500,000

520-708 Storm Water Pumping Stations Improvements
City Motor Vehicle Fund Appropriation \$ 200,000

520-711 Emergency Flood Mitigation
City Motor Vehicle Fund Appropriation \$ 200,000

520-715 Northeast Baltimore Drainage Improvements
City Motor Vehicle Fund Appropriation \$ 250,000

525-449 Jones Falls Debris Collector
Other Fund Appropriation \$ 600,000

525-646 Stream & Watershed Restoration Study
City Motor Vehicle Fund Appropriation \$ 100,000

525-702 Maidens Choice Environmental Restoration
Project 2 (Beech Field)
City Motor Vehicle Fund Appropriation \$ 800,000
Other Fund Appropriation \$ 900,000

525-707 Urgent Needs Engineering Support
City Motor Vehicle Fund Appropriation \$ 250,000

525-991 Maidens Choice Wetland Project 1 - Archbishop Keough
High School
City Motor Vehicle Fund Appropriation \$ 450,000

525-993 Watershed 263 Phase 1 Bio-retention
City Motor Vehicle Fund Appropriation \$ 250,000

525-995 Biddison Run Stream Restoration - Phase II
Other Fund Appropriation \$ 250,000

525-996 Green School Phase III
City Motor Vehicle Fund Appropriation \$ 200,000

525-997 Lower Stony Run Stream Restoration- Phase II
City Motor Vehicle Fund Appropriation \$ 950,000

525-998 Western Run Stream Restoration - Phase I
Other Fund Appropriation \$ 2,500,000

525-999 Dickman Street Wetlands Mitigation
General Fund Appropriation \$ 800,000

551-233 Wastewater Collection System - Annual Improvements
Waste Water Revenue Bond Appropriation \$ 1,000,000
County Grant Appropriation \$ 1,000,000

551-401 Sewer Replacement Projects
Waste Water Utility Funds \$ 2,000,000

551-403 Small Sewer Extensions and Improvements
Waste Water Bond Appropriation \$ 750,000

551-404 Infiltration / Inflow Correction Program
Waste Water Utility Fund Appropriation \$ 2,000,000

551-444 Eastern Avenue Pump Station Improvements
Waste Water Bond Appropriation \$ 5,500,000

551-528 Patapsco WWTP - Enhanced Nutrient Removal -
SC-845, SC-852, SC-855

Waste Water Bond Appropriation	\$	7,040,000
Other State Fund Appropriation	\$	88,000,000
County Grant Appropriation	\$	14,960,000

551-533 Annual Facilities Improvements

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

551-557 Enhanced Nutrient Removal at Back River WWTP

Other State Fund Appropriation	\$	75,000,000
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551-561 Primary Tank Renovations - SC-829

Waste Water Revenue Bond Appropriation	\$	7,500,000
County Grant Appropriation	\$	7,500,000

551-604 Stony Run Interceptor and Pumping Station SC 819R,
SC 838, SC 839, SC 847

Waste Water Bond Appropriation	\$	9,580,000
County Grant Appropriation	\$	420,000

551-609 Southwest Diversion Pressure Sewer Improvements

Waste Water Bond Appropriation	\$	530,000
County Grant Appropriation	\$	1,970,000

551-613 Sewer System Evaluation Program - Main Outfall
Sewershed

Waste Water Bond Appropriation	\$	6,989,000
County Grant Appropriation	\$	1,411,000

551-615 Sewer System Evaluation Program - Dundalk Sewershed

Waste Water Bond Appropriation	\$	2,524,000
County Grant Appropriation	\$	1,476,000

551-617 Sewer System Evaluation Program - Patapsco Sewershed

Waste Water Bond Appropriation	\$	5,963,000
County Grant Appropriation	\$	937,000

551-681 Wastewater Facilities Security Improvements

Waste Water Bond Appropriation	\$	500,000
County Grant Appropriation	\$	500,000

551-683 Rehabilitation of Patapsco WWTP Gravity Sludge
Thickeners

Waste Water Bond Appropriation	\$	1,280,000
County Grant Appropriation	\$	2,720,000

551-688 Back River Sodium Hypochlorite On-Site Generation

Waste Water Bond Appropriation \$ 350,000

County Grant Appropriation \$ 350,000

551-930 Uplands Wastewater Infrastructure

Waste Water Bond Appropriation \$ 517,000

551-931 Claremont/Freedom Village Wastewater Infrastructure

Waste Water Bond Appropriation \$ 570,000

551-932 EBDI Wastewater Infrastructure

Waste Water Bond Appropriation \$ 645,000

557-031 Water Distribution System - Improvements

Water Utility Funds \$ 1,000,000

County Grant Appropriation \$ 1,000,000

557-100 Water Infrastructure Rehabilitation

Water Bond Appropriation \$ 10,000,000

557-101 Water Mains - Installation

Water Utility Fund Appropriation \$ 2,000,000

County Grant Appropriation \$ 5,000,000

557-130 Water System Cathodic Protection

Water Bond Appropriation \$ 500,000

557-133 Meter Replacement Program

Water Utility Funds \$ 250,000

County Grant Appropriation \$ 250,000

557-300 Water Facilities - Annual Improvements

Water Utility Fund Appropriation \$ 900,000

County Grant Appropriation \$ 600,000

557-312 Montebello WTP Filter Renovations

Water Bond Appropriation \$ 3,000,000

County Grant Appropriation \$ 2,000,000

557-400 Valve and Hydrant Replacement - Annual

Water Utility Fund Appropriation \$ 3,000,000

County Grant Appropriation \$ 3,000,000

557-638 Water Audit

Water Bond Appropriation \$ 300,000

County Grant Appropriation \$ 200,000

557-689 Urgent Needs Water Engineering Services

Water Bond Appropriation \$ 900,000

County Grant Appropriation \$ 600,000

557-709 Finished Water Reservoir Improvements

Water Bond Appropriation \$ 24,000,000
County Grant Appropriation \$ 16,000,000

557-732 Monitoring Water Transmission Mains

Water Utility Fund Appropriation \$ 500,000
County Grant Appropriation \$ 500,000

557-915 Maintenance Buildings at Prettyboy and Loch Raven Dams

Water Bond Appropriation \$ 3,000,000
County Grant Appropriation \$ 2,000,000

557-917 Water Pumping Stations Annual Improvements

Water Bond Appropriation \$ 450,000
County Grant Appropriation \$ 550,000

557-918 Montebello Plants 1 & 2 Sedimentation Basin Improvements

Water Bond Appropriation \$ 780,000
County Grant Appropriation \$ 520,000

557-930 Uplands Water Infrastructure

Water Bond Appropriation \$ 451,000

557-931 Claremont/Freedom Village Water Infrastructure

Water Bond Appropriation \$ 582,000

557-932 EBDI Water Infrastructure

Water Bond Appropriation \$ 563,000

Department of Recreation and Parks

474-673 Gateways: Mt Vernon Park Master Plan Implementation
Phase II

City Motor Vehicle Fund Appropriation \$ 200,000

474-695 Edgewood - Lyndhurst Recreation Center Gymnasium -
Phase II

General Obligation Bond Appropriation \$ 800,000
Other State Fund Appropriation \$ 500,000

474-732 Parkland Expansion / University of Baltimore Playing Fields

General Fund Appropriation \$ 2,000,000

474-739 FY08 Street Tree Operations

City Motor Vehicle Fund Appropriation \$ 300,000

474-740 Jones Falls Greenway Phase V: Cylburn to Mt Washington

City Motor Vehicle Fund Appropriation \$ 250,000

474-741 Wyman Park Dell Master Plan
City Motor Vehicle Fund Appropriation \$ 400,000

474-742 FY08 Park and Recreation Facility Renovations
General Obligation Bond Appropriation \$ 250,000
General Fund Appropriation \$ 800,000
State Open Space Matching Grant Appropriation \$ 750,000

474-743 FY08 Recreation and Park Facilities Improvements:
Morrell Park
General Obligation Bond Appropriation \$ 500,000
State Open Space Matching Grant Appropriation \$ 1,500,000

474-744 FY08 Recreation and Park Facilities Improvements:
Clifton Park
General Obligation Bond Appropriation \$ 1,250,000
Other State Fund Appropriation \$ 1,250,000

474-745 FY08 Major Park Improvements: Druid Hill, Patterson,
Clifton, Cylburn
General Obligation Bond Appropriation \$ 375,000
General Fund Appropriation \$ 500,000
State Open Space Matching Grant Appropriation \$ 2,625,000

474-746 FY08 Park and Playground Renovations: 7 Neighborhood
Parks
General Obligation Bond Appropriation \$ 575,000
State Open Space Matching Grant Appropriation \$ 1,725,000

474-747 FY08 Athletic Courts & Field Renovation: Druid Hill Park
Baseball & Football
General Obligation Bond Appropriation \$ 750,000
State Open Space Matching Grant Appropriation \$ 2,250,000
Other State Fund Appropriation \$ 1,000,000

474-748 FY08 Baltimore Playlot Program
State Open Space Grant Appropriation \$ 1,000,000

474-749 FY08 Maryland Community Parks and Playgrounds
Program
State Open Space Grant Appropriation \$ 900,000

474-750 FY08 Park Building Renovations: Mt Pleasant, Radeke
and Druid Hill
State Open Space Grant Appropriation \$ 500,000

Department of Transportation

504-100	Footway Reconstruction		
	City Motor Vehicle Fund Appropriation	\$	800,000
	Private Fund Appropriation	\$	800,000
504-200	Alley Reconstruction		
	City Motor Vehicle Fund Appropriation	\$	1,250,000
	Private Fund Appropriation	\$	1,250,000
504-300	Tree Root Damage		
	City Motor Vehicle Fund Appropriation	\$	1,000,000
506-523	Fulton Avenue Median Streetscape (Franklin to Reisterstown)		
	City Motor Vehicle Fund Appropriation	\$	600,000
506-529	Federal Resurfacing Southwest		
	Federal Highway Transportation Fund Appropriation	\$	1,300,000
506-532	Chesapeake Avenue Phase II		
	Federal Highway Transportation Fund Appropriation	\$	2,000,000
506-540	Resurfacing Hanover Street (Hanover St Br to Frankfurst Avenue)		
	Federal Highway Transportation Fund Appropriation	\$	1,600,000
	City Motor Vehicle Fund Appropriation	\$	400,000
508-363	Sinclair Lane Over CSX (SAFETEA-LU)		
	City Motor Vehicle Fund Appropriation	\$	300,000
508-373	Test Pits		
	City Motor Vehicle Fund Appropriation	\$	300,000
508-378	Electronic Document Management System		
	City Motor Vehicle Fund Appropriation	\$	250,000
508-398	Martin Luther King Boulevard Widening Study		
	City Motor Vehicle Fund Appropriation	\$	300,000
508-406	Roxbury Place Reconstruction		
	City Motor Vehicle Fund Appropriation	\$	60,000
508-433	Mondawmin Pedestrian Improvements		
	City Motor Vehicle Fund Appropriation	\$	300,000
508-453	Dundalk Ave. Streetscape (Eastern to City Line)		
	City Motor Vehicle Fund Appropriation	\$	275,000
508-455	Pedestrian Crossing Improvements		
	City Motor Vehicle Fund Appropriation	\$	100,000

508-459	Revision of Street Configurations		
City Motor Vehicle Fund Appropriation		\$	50,000
508-460	York Road (Glenwood Ave to 33rd St.)		
City Motor Vehicle Fund Appropriation		\$	750,000
508-465	Curb Repair Job Order Contract (JOC)		
City Motor Vehicle Fund Appropriation		\$	500,000
508-496	Slab Repairs		
City Motor Vehicle Fund Appropriation		\$	500,000
508-497	Curran Drive Streetscape		
City Motor Vehicle Fund Appropriation		\$	400,000
508-506	Constructability Review		
City Motor Vehicle Fund Appropriation		\$	500,000
508-508	Material Testing		
City Motor Vehicle Fund Appropriation		\$	300,000
508-519	Construction Management Services		
City Motor Vehicle Fund Appropriation		\$	500,000
508-550	Neighborhood Street Reconstruction		
City Motor Vehicle Fund Appropriation		\$	1,000,000
508-605	Little Italy Streetscape		
City Motor Vehicle Fund Appropriation		\$	250,000
508-607	New Administrative Building for Towing		
City Motor Vehicle Fund Appropriation		\$	100,000
508-608	North Avenue (US1) (SAFETEA-LU)		
Other Federal Fund Appropriation		\$	480,000
City Motor Vehicle Fund Appropriation		\$	120,000
508-617	Project Management Services		
City Motor Vehicle Fund Appropriation		\$	200,000
508-630	Survey		
City Motor Vehicle Fund Appropriation		\$	500,000
508-641	Feasibility Studies		
City Motor Vehicle Fund Appropriation		\$	300,000
508-661	Baltimore Water Taxi (SAFETEA-LU)		
Other Federal Fund Appropriation		\$	400,000

City Motor Vehicle Fund Appropriation	\$	100,000
508-742 Replacement of Falls Road Facility		
City Motor Vehicle Fund Appropriation	\$	500,000
508-942 Argonne Dr. Bridge Over Herring Run		
Federal Highway Transportation Fund Appropriation	\$	4,800,000
City Motor Vehicle Fund Appropriation	\$	1,200,000
508-994 Russell Street Gateway Reconstruction		
Federal Highway Transportation Fund Appropriation	\$	2,600,000
509-087 Harford Road Bridge		
Federal Highway Transportation Fund Appropriation	\$	400,000
City Motor Vehicle Fund Appropriation	\$	100,000
509-332 Pennington Avenue Drawbridge over Curtis Creek (SAFETEA-LU)		
Other Federal Fund Appropriation	\$	7,500,000
510-019 Fiber Optic Design and Study		
City Motor Vehicle Fund Appropriation	\$	200,000
510-033 Pedestrian Lighting -- SNAP & Historic Neighborhoods		
City Motor Vehicle Fund Appropriation	\$	300,000
510-034 Pedestrian Lighting -- Citywide		
City Motor Vehicle Fund Appropriation	\$	1,000,000
512-034 Signal Timing Optimization Citywide		
Federal Highway Transportation Fund Appropriation	\$	800,000
City Motor Vehicle Fund Appropriation	\$	200,000
512-046 Traffic Signal Reconstruction		
Federal Highway Transportation Fund Appropriation	\$	250,000
City Motor Vehicle Fund Appropriation	\$	50,000
512-047 Traffic Signal Replacement - Project Management & Inspection		
City Motor Vehicle Fund Appropriation	\$	200,000
512-049 Reversible Lane System Replacement		
City Motor Vehicle Fund Appropriation	\$	180,000
512-053 Traffic Surveillance Camera Expansion		
Federal Highway Transportation Fund Appropriation	\$	800,000
City Motor Vehicle Fund Appropriation	\$	240,000
512-054 Traffic Signal Maintenance Equipment Purchase		

City Motor Vehicle Fund Appropriation	\$	300,000
512-057 Geometric Improvements		
City Motor Vehicle Fund Appropriation	\$	300,000
512-059 Variable Message Signs		
City Motor Vehicle Fund Appropriation	\$	300,000
512-061 Traffic Engineering On-Call		
City Motor Vehicle Fund Appropriation	\$	280,000
512-062 Traffic Detector Upgrade Program		
Federal Highway Transportation Fund Appropriation	\$	400,000
City Motor Vehicle Fund Appropriation	\$	100,000
512-065 Implement intelligent transportation system in Baltimore (SAFETEA-LU)		
City Motor Vehicle Fund Appropriation	\$	280,000
514-595 Duvall St. Reconstruction (Elsinore to Queen Anne)		
City Motor Vehicle Fund Appropriation	\$	600,000
514-596 Eastern Avenue Rehabilitation		
City Motor Vehicle Fund Appropriation	\$	300,000
514-664 Russell Street Gateway Rehabilitation		
Federal Highway Transportation Fund Appropriation	\$	4,000,000
City Motor Vehicle Fund Appropriation	\$	1,000,000
514-725 Emergency Resurfacing (JOC)		
City Motor Vehicle Fund Appropriation	\$	1,500,000
514-726 Pavement Management System/ Asset Management		
City Motor Vehicle Fund Appropriation	\$	150,000
514-762 Resurfacing Highways Northeast - Sector I		
City Motor Vehicle Fund Appropriation	\$	500,000
514-763 Resurfacing Highways Northwest - Sector 2		
City Motor Vehicle Fund Appropriation	\$	500,000
514-764 Resurfacing Highways Southwest - Sector 3		
City Motor Vehicle Fund Appropriation	\$	500,000
514-765 Resurfacing Highways Southeast - Sector 4		
City Motor Vehicle Fund Appropriation	\$	500,000
514-766 Federal Resurfacing - Northeast - Sector I		
Federal Highway Transportation Fund Appropriation	\$	960,000

City Motor Vehicle Fund Appropriation	\$	240,000
514-767 Federal Resurfacing - Northwest - Sector II		
Federal Highway Transportation Fund Appropriation	\$	960,000
City Motor Vehicle Fund Appropriation	\$	240,000
514-768 Federal Resurfacing - Southwest - Sector III		
Federal Highway Transportation Fund Appropriation	\$	960,000
City Motor Vehicle Fund Appropriation	\$	240,000
514-769 Federal Resurfacing - Southeast - Sector IV		
Federal Highway Transportation Fund Appropriation	\$	960,000
City Motor Vehicle Fund Appropriation	\$	240,000
527-032 Claremont/Freedom Village Streets & Infrastructure		
City Motor Vehicle Fund Appropriation	\$	7,476,000
527-106 Canton Industrial Area: Newkirk Street		
City Motor Vehicle Fund Appropriation	\$	350,000
527-108 Canton Industrial Area: Haven Street		
City Motor Vehicle Fund Appropriation	\$	1,000,000
527-139 Pennsylvania Avenue Main Street Improvements		
City Motor Vehicle Fund Appropriation	\$	1,000,000
527-169 Saratoga St. Streetscape (Eutaw to St. Paul)		
City Motor Vehicle Fund Appropriation	\$	3,000,000
527-174 Preston Gardens Infrastructure Improvements		
General Obligation Bond Appropriation	\$	500,000
527-175 Bicycle Network Strategy		
City Motor Vehicle Fund Appropriation	\$	1,055,000
527-176 Jones Falls/Inner Harbor Trail and Pedestrian Improvements		
City Motor Vehicle Fund Appropriation	\$	250,000
527-186 Commercial District Street Lights/Landscaping		
City Motor Vehicle Fund Appropriation	\$	750,000
527-200 Star Spangled Heritage Trails- Phases IV/V		
City Motor Vehicle Fund Appropriation	\$	250,000
527-210 Mt. Vernon Place		
City Motor Vehicle Fund Appropriation	\$	500,000
527-214 Calvert Street- Streetscape (Baltimore to Monument)		

City Motor Vehicle Fund Appropriation \$ 170,000

527-216 Fayette Street- Streetscape (MLK to JFX)
City Motor Vehicle Fund Appropriation \$ 500,000

527-217 Howard Street - Streetscape (Pratt to Centre)
City Motor Vehicle Fund Appropriation \$ 240,000

527-220 Saratoga Street- Streetscape (St. Paul to JFX)
City Motor Vehicle Fund Appropriation \$ 75,000

527-301 Broening Highway - Infrastructure/Utility (Canton
Industrial Area)
City Motor Vehicle Fund Appropriation \$ 1,500,000

527-313 Madison Avenue - Infrastructure/ Utility (Howard to
Calvert)
City Motor Vehicle Fund Appropriation \$ 150,000

527-315 Industrial Areas Resurfacing (Job Order Contracts) -
Infrastructure (City-wide)
City Motor Vehicle Fund Appropriation \$ 400,000

527-320 Fairfield Industrial Park: Shell Road
City Motor Vehicle Fund Appropriation \$ 200,000

527-321 Fairfield Industrial Park: Fairfield Road
City Motor Vehicle Fund Appropriation \$ 200,000

527-323 Key Highway/ Inner Harbor Intersection
City Motor Vehicle Fund Appropriation \$ 500,000

527-325 Eutaw Street
City Motor Vehicle Fund Appropriation \$ 200,000

527-331 Old Town Mall Streetscape
City Motor Vehicle Fund Appropriation \$ 200,000

527-332 Howard Park/Liberty Hts Streetscape
City Motor Vehicle Fund Appropriation \$ 200,000

527-333 Old Town Mall Redevelopment Study
City Motor Vehicle Fund Appropriation \$ 250,000

527-335 EBDI Life Science Park, Phase IC
Other Federal Fund Appropriation \$ 800,000
City Motor Vehicle Fund Appropriation \$ 200,000

527-340 Park Heights Cold Spring Neighborhood Center

City Motor Vehicle Fund Appropriation	\$	500,000
527-493 Uplands Redevelopment Site Infrastructure		
City Motor Vehicle Fund Appropriation	\$	716,000
527-630 Midtown SNAP Pedestrian Improvements		
City Motor Vehicle Fund Appropriation	\$	1,000,000
527-700 Barclay/Greenmount Streetscape Improvements		
City Motor Vehicle Fund Appropriation	\$	75,000
527-701 Seton Business Park Improvements		
City Motor Vehicle Fund Appropriation	\$	1,218,000
527-702 Park Heights Street Resurfacing Phase II		
City Motor Vehicle Fund Appropriation	\$	1,000,000
580-053 Parking Capital Renewal and Replacement Fund		
Parking Enterprise Fund Appropriation	\$	3,500,000

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	\$	1,274,963,000	\$	8,010,000	\$
1,282,973,000					
Motor Vehicle		185,465,000		60,500,000	245,965,000
Parking Management		13,448,000		0	13,448,000
Convention Center Bond		4,613,000		0	4,613,000
Waste Water Utility		158,699,000		4,000,000	162,699,000
Water Utility		119,048,000		7,650,000	126,698,000
Parking Enterprise		29,273,000		3,500,000	32,773,000
Conduit Enterprise		7,538,000		0	7,538,000
Loan and Guarantee Enterprise	3,798,000		2,500,000	6,298,000	
Federal		181,791,164		54,427,000	236,218,164
State		69,313,213		177,500,000	246,813,213
Special		44,181,321		175,963,000 *	220,144,321
General Obligation Bonds		0		60,000,000	60,000,000
\$ 2,092,130,698	\$	554,050,000	\$	2,646,180,698	

*Consisting of:

County	\$	66,464,000		
Revenue Bonds and Notes	\$	96,764,000		
Other Fund Sources	\$	12,735,000		
				\$ 175,963,000

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES

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OrdEst/cb07-0657~1st/nbr

Council Bill 07-0657

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