



Legislation Text

File #: 14-0364, Version: 0

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.
CITY OF BALTIMORE
COUNCIL BILL 14-0364
(First Reader)

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: April 28, 2014
Assigned to: Budget and Appropriations Committee
A BILL ENTITLED

AN ORDINANCE concerning
Ordinance of Estimates for the Fiscal Year Ending June 30, 2015

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 2015 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, 2015.

A. Operating Budget

Board of Elections

899 Fair Conduct of Elections		
General Fund Appropriation	\$	4,881,144

City Council

100 City Council		
General Fund Appropriation	\$	5,856,507

Comptroller

130 Executive Direction and Control - Comptroller		
General Fund Appropriation	\$	1,292,030

131	Audits		
	General Fund Appropriation	\$	3,902,259
132	Real Estate Acquisition and Management		
	General Fund Appropriation	\$	986,508
Council Services			
103	Council Services		
	General Fund Appropriation	\$	728,158
Courts: Circuit Court			
110	Circuit Court		
	General Fund Appropriation	\$	9,299,227
	Federal Fund Appropriation	\$	1,631,306
	State Fund Appropriation	\$	5,806,980
	Special Fund Appropriation	\$	280,768
Courts: Orphans' Court			
817	Orphans' Court		
	General Fund Appropriation	\$	493,836
Employees' Retirement Systems			
152	Employees' Retirement Systems - Administration		
	Special Fund Appropriation	\$	4,990,821
154	Fire and Police Retirement System - Administration		
	Special Fund Appropriation	\$	4,158,500
Enoch Pratt Free Library			
788	Information Services		
	General Fund Appropriation	\$	23,320,907
	State Fund Appropriation	\$	9,914,019
	Special Fund Appropriation	\$	542,535
Finance			
148	Revenue Collections		
	General Fund Appropriation	\$	5,773,086
	Special Fund Appropriation	\$	793,293
150	Treasury and Debt Management		
	General Fund Appropriation	\$	1,122,740
698	Administration - Finance		
	General Fund Appropriation	\$	1,489,624
699	Procurement		
	General Fund Appropriation	\$	3,118,394
700	Surplus Property Disposal		
	Special Fund Appropriation	\$	190,559

702	Accounts Payable		
	General Fund Appropriation	\$	1,205,795
703	Payroll		
	General Fund Appropriation	\$	3,349,068
704	Accounting		
	General Fund Appropriation	\$	1,724,194
705	Loan and Guarantee Program		
	Loan and Guarantee Enterprise Fund	\$	3,438,164
708	Operating Budget Management		
	General Fund Appropriation	\$	1,577,687
710	Property Tax Billing Integrity and Recovery		
	General Fund Appropriation	\$	1,226,764
711	Finance Project Management		
	General Fund Appropriation	\$	260,951
Fire			
600	Administration - Fire		
	General Fund Appropriation	\$	18,282,012
	Federal Fund Appropriation	\$	1,039,890
602	Fire Suppression and Emergency Rescue		
	General Fund Appropriation	\$	142,806,357
	Federal Fund Appropriation	\$	15,329
	State Fund Appropriation	\$	1,453,937
608	Emergency Management		
	General Fund Appropriation	\$	349,872
	Federal Fund Appropriation	\$	285,970
	State Fund Appropriation	\$	10,000
609	Emergency Medical Services		
	General Fund Appropriation	\$	22,649,442
	Federal Fund Appropriation	\$	8,000
	State Fund Appropriation	\$	27,934
	Special Fund Appropriation	\$	13,694,793
610	Fire and Emergency Community Outreach		
	General Fund Appropriation	\$	485,159
611	Fire Code Enforcement		
	General Fund Appropriation	\$	4,205,540
	Federal Fund Appropriation	\$	150,978
	State Fund Appropriation	\$	155,010

612	Fire Investigation		
	General Fund Appropriation	\$	872,485
613	Fire Facilities Maintenance and Replacement		
	General Fund Appropriation	\$	13,270,852
	Federal Fund Appropriation	\$	2,066,167
	State Fund Appropriation	\$	942,983
	Special Fund Appropriation	\$	250,000
614	Fire Communications and Dispatch		
	General Fund Appropriation	\$	5,204,355
615	Fire Training and Education		
	General Fund Appropriation	\$	3,103,732
General Services			
726	Administration - General Services		
	General Fund Appropriation	\$	1,032,955
727	Building Permits and Municipal Consents		
	General Fund Appropriation	\$	2,704,344
729	Real Property Database Management		
	General Fund Appropriation	\$	767,514
730	Public and Private Energy Performance		
	Federal Fund Appropriation	\$	2,000,000
	State Fund Appropriation	\$	13,589,665
731	Facilities Management		
	General Fund Appropriation	\$	13,448,287
	State Fund Appropriation	\$	1,056,528
Health			
303	Clinical Services		
	General Fund Appropriation	\$	4,551,857
	Federal Fund Appropriation	\$	4,254,216
	State Fund Appropriation	\$	1,021,484
	Special Fund Appropriation	\$	270,955
305	Healthy Homes		
	General Fund Appropriation	\$	829,671
	Federal Fund Appropriation	\$	1,288,782
	Special Fund Appropriation	\$	82,519
307	Substance Abuse and Mental Health		
	General Fund Appropriation	\$	1,815,140
	State Fund Appropriation	\$	534,589

308	Maternal and Child Health		
	General Fund Appropriation	\$	776,418
	Federal Fund Appropriation	\$	13,448,039
	State Fund Appropriation	\$	864,891
	Special Fund Appropriation	\$	962,354
310	School Health Services		
	General Fund Appropriation	\$	2,700,984
	Federal Fund Appropriation	\$	135,044
	State Fund Appropriation	\$	503,615
	Special Fund Appropriation	\$	13,158,057
311	Health Services for the Aging		
	Federal Fund Appropriation	\$	4,809,446
	State Fund Appropriation	\$	664,582
315	Emergency Services - Health		
	General Fund Appropriation	\$	657,714
	Federal Fund Appropriation	\$	511,783
	State Fund Appropriation	\$	10,823,289
316	Youth Violence Prevention		
	General Fund Appropriation	\$	622,248
	Federal Fund Appropriation	\$	1,188,058
	State Fund Appropriation	\$	1,336,332
715	Administration - Health		
	General Fund Appropriation	\$	4,535,147
	Federal Fund Appropriation	\$	3,221,444
	State Fund Appropriation	\$	1,054,090
	Special Fund Appropriation	\$	986,083
716	Animal Services		
	General Fund Appropriation	\$	3,136,122
717	Environmental Health		
	General Fund Appropriation	\$	2,871,683
	Special Fund Appropriation	\$	51,000
718	Chronic Disease Prevention		
	General Fund Appropriation	\$	403,206
	Federal Fund Appropriation	\$	1,221,721
	State Fund Appropriation	\$	276,817
720	HIV Treatment Services for the Uninsured		
	General Fund Appropriation	\$	1,181,628
	Federal Fund Appropriation	\$	27,909,692
	State Fund Appropriation	\$	290,579

721 Senior Centers		
General Fund Appropriation	\$	587,641
Federal Fund Appropriation	\$	2,706,814
State Fund Appropriation	\$	767,558
722 Administration - CARE		
General Fund Appropriation	\$	507,234
Federal Fund Appropriation	\$	249,606
State Fund Appropriation	\$	30,191
723 Advocacy and Supportive Care for Seniors		
General Fund Appropriation	\$	96,852
Federal Fund Appropriation	\$	176,329
State Fund Appropriation	\$	2,052,941
724 Assistive and Directive Care for Seniors		
General Fund Appropriation	\$	226,916
Federal Fund Appropriation	\$	964,223
State Fund Appropriation	\$	1,749,521
Special Fund Appropriation	\$	292,453
725 Senior Education		
Federal Fund Appropriation	\$	514,587
State Fund Appropriation	\$	190,922
Housing and Community Development		
593 Community Support Projects		
Federal Fund Appropriation	\$	7,261,841
604 Early Childhood Education		
General Fund Appropriation	\$	170,043
737 Administration - HCD		
General Fund Appropriation	\$	2,899,378
Federal Fund Appropriation	\$	1,230,069
738 Energy Assistance		
General Fund Appropriation	\$	301,738
State Fund Appropriation	\$	16,598,036
740 Dawson Center		
General Fund Appropriation	\$	30,323
Federal Fund Appropriation	\$	309,393
742 Promote Homeownership		
General Fund Appropriation	\$	116,303
Federal Fund Appropriation	\$	452,678

745	Housing Code Enforcement		
	General Fund Appropriation	\$	14,407,651
	Special Fund Appropriation	\$	50,000
747	Register and License Properties and Contractors		
	General Fund Appropriation	\$	564,906
748	Housing Development Finance and Project Management		
	Federal Fund Appropriation	\$	914,128
749	Blight Elimination		
	General Fund Appropriation	\$	2,568,663
750	Housing Rehabilitation Loans		
	General Fund Appropriation	\$	63,256
	Federal Fund Appropriation	\$	2,221,914
	State Fund Appropriation	\$	321,667
751	Building and Zoning Inspections and Permits		
	General Fund Appropriation	\$	5,658,677
752	Community Outreach Services		
	General Fund Appropriation	\$	960,830
754	Summer Food Service Program		
	State Fund Appropriation	\$	3,412,616
809	Retention, Expansion, and Attraction of Businesses		
	General Fund Appropriation	\$	1,500,324
	Special Fund Appropriation	\$	105,653
810	Real Estate Development		
	General Fund Appropriation	\$	1,752,423
	Special Fund Appropriation	\$	205,653
811	Inner Harbor Coordination		
	General Fund Appropriation	\$	511,018
812	Business Support - Small Business Resource Center		
	General Fund Appropriation	\$	228,847
813	Technology Development - Emerging Technology Center		
	General Fund Appropriation	\$	799,173
814	Improve and Promote Retail Districts beyond Downtown		
	General Fund Appropriation	\$	1,555,448
	Special Fund Appropriation	\$	105,653
815	Live Baltimore		

General Fund Appropriation	\$	400,826
Human Resources		
770 Administration - Human Resources		
General Fund Appropriation	\$	2,249,104
771 Benefits Administration		
General Fund Appropriation	\$	4,042,129
772 Civil Service Management		
General Fund Appropriation	\$	1,105,844
Law		
860 Administration - Law		
General Fund Appropriation	\$	1,103,836
861 Controversies		
General Fund Appropriation	\$	2,668,982
862 Transactions		
General Fund Appropriation	\$	2,299,845
869 Minority and Women's Business Opportunity Office		
General Fund Appropriation	\$	658,769
Legislative Reference		
106 Legislative Reference Services		
General Fund Appropriation	\$	517,341
Special Fund Appropriation	\$	12,044
107 Archives and Records Management		
General Fund Appropriation	\$	468,832
Liquor License Board		
850 Liquor Licensing		
General Fund Appropriation	\$	705,986
851 Liquor License Compliance		
General Fund Appropriation	\$	1,319,330
Mayoralty		
125 Executive Direction and Control - Mayoralty		
General Fund Appropriation	\$	4,286,382
Federal Fund Appropriation	\$	300,000
State Fund Appropriation	\$	366,046
M-R: Art and Culture		
493 Art and Culture Grants		
General Fund Appropriation	\$	6,117,591

824	Events, Art, Culture, and Film		
	General Fund Appropriation	\$	2,234,803
828	Bromo Seltzer Arts Tower		
	General Fund Appropriation	\$	76,500
M-R: Baltimore City Public Schools			
352	Baltimore City Public Schools		
	General Fund Appropriation	\$	254,684,808
M-R: Cable and Communications			
876	Media Production		
	General Fund Appropriation	\$	655,637
	Special Fund Appropriation	\$	901,107
M-R: Civic Promotion			
590	Civic Promotion Grants		
	General Fund Appropriation	\$	458,966
820	Convention Sales and Tourism Marketing		
	General Fund Appropriation	\$	14,310,715
M-R: Conditional Purchase Agreements			
129	Conditional Purchase Agreement Payments		
	General Fund Appropriation	\$	22,937,398
M-R: Contingent Fund			
121	Contingent Fund		
	General Fund Appropriation	\$	1,000,000
M-R: Convention Center Hotel			
535	Convention Center Hotel		
	General Fund Appropriation	\$	6,914,000
M-R: Convention Complex			
540	1st Mariner Arena Operations		
	General Fund Appropriation	\$	581,091
855	Convention Center		
	General Fund Appropriation	\$	12,423,845
	State Fund Appropriation	\$	5,628,630
857	Convention Center Debt Service		
	Convention Center Bond Fund Appropriation	\$	4,580,088
M-R: Debt Service			
123	General Debt Service		
	General Fund Appropriation	\$	89,492,992
	Special Fund Appropriation	\$	10,400,000

M-R: Educational Grants		
446 Educational Grants		
General Fund Appropriation	\$	7,473,790
M-R: Employees' Retirement Contribution		
355 Employees' Retirement Contribution		
General Fund Appropriation	\$	3,724,674
M-R: Environmental Control Board		
117 Adjudication of Environmental Citations		
General Fund Appropriation	\$	798,336
M-R: Health and Welfare Grants		
385 Health and Welfare Grants		
General Fund Appropriation	\$	1,166,724
M-R: Innovation Fund		
833 Innovation Fund		
General Fund Appropriation	\$	1,300,000
M-R: Miscellaneous General Expenses		
122 Miscellaneous General Expenses		
General Fund Appropriation	\$	16,812,114
M-R: Office of CitiStat Operations		
347 CitiStat Operations		
General Fund Appropriation	\$	1,036,046
M-R: Office of Criminal Justice		
757 Crime Camera Management		
General Fund Appropriation	\$	1,538,776
State Fund Appropriation	\$	56,785
Special Fund Appropriation	\$	221,000
758 Coordination of Public Safety Strategy		
General Fund Appropriation	\$	464,397
Federal Fund Appropriation	\$	3,368,862
State Fund Appropriation	\$	1,502,911
Special Fund Appropriation	\$	415,956
M-R: Office of Employment Development		
791 BCPS Alternative Options Academy for Youth		
State Fund Appropriation	\$	172,773
792 Workforce Services for TANF Recipients		
Federal Fund Appropriation	\$	3,203,982
793 Employment Enhancement Services for Baltimore City Residents		
General Fund Appropriation	\$	1,530,122

Federal Fund Appropriation	\$	220,030
State Fund Appropriation	\$	400,000
Special Fund Appropriation	\$	966,500
794 Administration - MOED		
General Fund Appropriation	\$	1,104,181
Federal Fund Appropriation	\$	22,427
State Fund Appropriation	\$	137,413
795 Workforce Services for Baltimore Residents		
Federal Fund Appropriation	\$	5,441,486
796 Workforce Services for Ex-Offenders		
Federal Fund Appropriation	\$	1,000,000
State Fund Appropriation	\$	498,139
797 Workforce Services for Out of School Youth - Youth Opportunity		
General Fund Appropriation	\$	2,693,512
Federal Fund Appropriation	\$	247,000
State Fund Appropriation	\$	90,000
Special Fund Appropriation	\$	250,000
798 YouthWorks Summer Job Program		
General Fund Appropriation	\$	1,737,008
Federal Fund Appropriation	\$	1,000,000
State Fund Appropriation	\$	1,192,789
Special Fund Appropriation	\$	225,000
800 Workforce Services for WIA Funded Youth		
Federal Fund Appropriation	\$	2,748,532
M-R: Office of Human Services		
356 Administration - Human Services		
General Fund Appropriation	\$	497,515
Federal Fund Appropriation	\$	2,257,244
State Fund Appropriation	\$	125,875
Special Fund Appropriation	\$	935,178
605 Head Start		
Federal Fund Appropriation	\$	9,507,429
State Fund Appropriation	\$	618,434
741 Community Action Centers		
General Fund Appropriation	\$	862,176
Federal Fund Appropriation	\$	893,975
State Fund Appropriation	\$	7,908,132
893 Homeless Prevention		

Federal Fund Appropriation	\$	673,005
State Fund Appropriation	\$	399,980
894 Outreach to the Homeless		
Federal Fund Appropriation	\$	556,524
State Fund Appropriation	\$	500,061
895 Temporary Housing for the Homeless		
General Fund Appropriation	\$	5,227,532
Federal Fund Appropriation	\$	5,683,474
State Fund Appropriation	\$	1,531,863
896 Permanent Housing for the Homeless		
General Fund Appropriation	\$	212,585
Federal Fund Appropriation	\$	24,600,005
State Fund Appropriation	\$	278,588
Special Fund Appropriation	\$	317,200
M-R: Office of Information Technology		
802 Administration - MOIT		
General Fund Appropriation	\$	1,338,380
803 Enterprise Innovation and Application Services		
General Fund Appropriation	\$	6,054,719
804 Enterprise Unified Call Center		
General Fund Appropriation	\$	17,963,840
Special Fund Appropriation	\$	3,969,583
805 Enterprise IT Delivery Services		
General Fund Appropriation	\$	5,030,610
Special Fund Appropriation	\$	804,000
M-R: Office of Neighborhoods		
354 Office of Neighborhoods		
General Fund Appropriation	\$	745,075
M-R: Office of the Inspector General		
836 Inspector General		
General Fund Appropriation	\$	821,640
M-R: Office of the Labor Commissioner		
128 Labor Contract Negotiations and Administration		
General Fund Appropriation	\$	787,542
M-R: Retirees' Benefits		
351 Retirees' Benefits		
General Fund Appropriation	\$	49,609,165

M-R: Self-Insurance Fund

126 Contribution to Self-Insurance Fund
General Fund Appropriation \$ 16,868,872

M-R: TIF Debt Service

124 TIF Debt Service
General Fund Appropriation \$ 12,302,809

Municipal and Zoning Appeals

185 Zoning, Tax, and Other Appeals
General Fund Appropriation \$ 598,296

Office of Civil Rights

656 Wage Investigation and Enforcement
General Fund Appropriation \$ 168,914

846 Discrimination Investigations, Resolutions, and Conciliations

General Fund Appropriation \$ 810,805
Federal Fund Appropriation \$ 40,800

848 Police Community Relations

General Fund Appropriation \$ 148,639

878 Disabilities Commission

General Fund Appropriation \$ 203,755

Planning

761 Development Oversight and Project Support
General Fund Appropriation \$ 1,192,949

762 Historic Preservation

General Fund Appropriation \$ 543,630

763 Comprehensive Planning and Resource Management

General Fund Appropriation \$ 1,418,568
Federal Fund Appropriation \$ 187,536
State Fund Appropriation \$ 178,500
Special Fund Appropriation \$ 1,840,500

765 Planning for a Sustainable Baltimore

General Fund Appropriation \$ 445,285
Federal Fund Appropriation \$ 178,500
State Fund Appropriation \$ 4,303,568
Special Fund Appropriation \$ 76,500

768 Administration - Planning

General Fund Appropriation \$ 867,915

Police

621	Administration - Police		
	General Fund Appropriation	\$	45,744,723
	Federal Fund Appropriation	\$	1,991,016
	State Fund Appropriation	\$	306,400
622	Police Patrol		
	General Fund Appropriation	\$	223,670,073
	State Fund Appropriation	\$	4,881,439
	Special Fund Appropriation	\$	1,800,000
623	Crime Investigation		
	General Fund Appropriation	\$	50,976,268
	Federal Fund Appropriation	\$	100,000
	State Fund Appropriation	\$	2,375,172
624	Target Violent Criminals		
	General Fund Appropriation	\$	27,153,309
	State Fund Appropriation	\$	2,874,492
	Special Fund Appropriation	\$	2,039,000
625	SWAT/ESU		
	General Fund Appropriation	\$	8,600,594
626	Homeland Security - Intelligence		
	General Fund Appropriation	\$	5,060,502
	Federal Fund Appropriation	\$	8,831,409
628	Police Internal Affairs		
	General Fund Appropriation	\$	6,230,001
632	Manage Police Records and Evidence Control Systems		
	General Fund Appropriation	\$	7,622,137
634	Crowd, Traffic, and Special Events Management		
	General Fund Appropriation	\$	9,804,495
	Federal Fund Appropriation	\$	205,000
635	Police Recruiting and Training		
	General Fund Appropriation	\$	11,994,431
	State Fund Appropriation	\$	500,000
637	Special Operations - K-9 and Mounted Unit		
	General Fund Appropriation	\$	3,592,942
638	Marine Unit		
	General Fund Appropriation	\$	310,488
640	Special Operations - Aviation		
	General Fund Appropriation	\$	5,515,556

642 Crime Laboratory
General Fund Appropriation \$ 10,798,628
Federal Fund Appropriation \$ 1,422,217

Public Works

660 Administration - DPW - SW
General Fund Appropriation \$ 4,587,606

661 Public Right-of-Way Cleaning
General Fund Appropriation \$ 21,944,878
Special Fund Appropriation \$ 710,000
Stormwater Utility Fund Appropriation \$ 1,629,768

662 Vacant/Abandoned Property Cleaning and Boarding
General Fund Appropriation \$ 2,479,070
Federal Fund Appropriation \$ 1,427,149

663 Waste Removal and Recycling
General Fund Appropriation \$ 19,649,105

664 Waste Re-Use and Disposal
General Fund Appropriation \$ 19,429,460

670 Administration - DPW - WWW
Wastewater Utility Fund Appropriation \$ 21,123,546
Water Utility Fund Appropriation \$ 19,580,487

671 Water Management
Water Utility Fund Appropriation \$ 83,165,525

672 Water and Wastewater Consumer Services
Water Utility Fund Appropriation \$ 21,320,793

673 Wastewater Management
Wastewater Utility Fund Appropriation \$ 122,136,733

674 Surface Water Management
Stormwater Utility Fund Appropriation \$ 15,762,133
Wastewater Utility Fund Appropriation \$ 951,684
Water Utility Fund Appropriation \$ 465,971

675 Engineering and Construction Management -
Water and Wastewater
Wastewater Utility Fund Appropriation \$ 73,676,364
Water Utility Fund Appropriation \$ 51,548,399

676 Administration - DPW
General Fund Appropriation \$ 1,439,590

Recreation and Parks

644 Administration - Rec and Parks

General Fund Appropriation	\$	4,087,262
Federal Fund Appropriation	\$	227
State Fund Appropriation	\$	130,699
Special Fund Appropriation	\$	50,039

645 Aquatics

General Fund Appropriation	\$	2,040,220
----------------------------	----	-----------

646 Park Maintenance

General Fund Appropriation	\$	9,050,623
State Fund Appropriation	\$	1,227,110

647 Youth and Adult Sports

General Fund Appropriation	\$	543,431
Special Fund Appropriation	\$	153,275

648 Community Recreation Centers

General Fund Appropriation	\$	12,079,967
Special Fund Appropriation	\$	131,975

649 Special Facilities Management - Recreation

Special Fund Appropriation	\$	1,263,813
----------------------------	----	-----------

650 Horticulture

General Fund Appropriation	\$	889,758
Special Fund Appropriation	\$	367,196

651 Recreation for Seniors

General Fund Appropriation	\$	227,546
Special Fund Appropriation	\$	64,819

652 Therapeutic Recreation

General Fund Appropriation	\$	285,441
----------------------------	----	---------

653 Special Events - Recreation

Special Fund Appropriation	\$	600,848
----------------------------	----	---------

654 Urban Forestry

General Fund Appropriation	\$	3,269,854
----------------------------	----	-----------

Sheriff

881 Courthouse Security

General Fund Appropriation	\$	4,128,552
----------------------------	----	-----------

882 Deputy Sheriff Enforcement

General Fund Appropriation	\$	11,235,860
----------------------------	----	------------

884	District Court Sheriff Services		
	General Fund Appropriation	\$	2,413,854
889	Child Support Enforcement		
	General Fund Appropriation	\$	370,548
State's Attorney			
115	Prosecution of Criminals		
	General Fund Appropriation	\$	26,027,532
	Federal Fund Appropriation	\$	984,658
	State Fund Appropriation	\$	4,724,157
	Special Fund Appropriation	\$	204,000
781	Administration - State's Attorney		
	General Fund Appropriation	\$	3,723,525
	Federal Fund Appropriation	\$	206
	State Fund Appropriation	\$	510,490
786	Victim and Witness Services		
	General Fund Appropriation	\$	916,425
	Federal Fund Appropriation	\$	261,895
Transportation			
500	Street and Park Lighting		
	General Fund Appropriation	\$	16,555,147
548	Conduits		
	Conduit Enterprise Fund Appropriation	\$	7,778,357
681	Administration - DOT		
	General Fund Appropriation	\$	10,163,522
	Federal Fund Appropriation	\$	500,188
	Conduit Enterprise Fund Appropriation	\$	69,024
	Parking Management Fund Appropriation	\$	380,039
	Special Fund Appropriation	\$	15,640
682	Parking Management		
	Parking Enterprise Fund Appropriation	\$	29,053,457
	Parking Management Fund Appropriation	\$	8,975,372
683	Street Management		
	General Fund Appropriation	\$	28,622,086
	Federal Fund Appropriation	\$	2,000,000
	State Fund Appropriation	\$	820,000
684	Traffic Management		
	General Fund Appropriation	\$	12,546,301
	Special Fund Appropriation	\$	850,277

685	Special Events Support			
	General Fund Appropriation	\$	526,330	
687	Inner Harbor Services - Transportation			
	General Fund Appropriation	\$	860,612	
688	Snow and Ice Control			
	General Fund Appropriation	\$	2,793,249	
689	Vehicle Impounding and Disposal			
	General Fund Appropriation	\$	7,755,227	
690	Complete Streets and Sustainable Transportation			
	General Fund Appropriation	\$	1,424,776	
	Federal Fund Appropriation	\$	233,976	
	State Fund Appropriation	\$	2,458,014	
	Special Fund Appropriation	\$	8,438,472	
691	Public Rights-of-Way Landscape Management			
	General Fund Appropriation	\$	2,997,925	
692	Bridge and Culvert Management			
	General Fund Appropriation	\$	2,799,441	
693	Parking Enforcement			
	Parking Management Fund Appropriation	\$	12,842,545	
694	Survey Control			
	General Fund Appropriation	\$	666,657	
695	Dock Master			
	Special Fund Appropriation	\$	257,288	
696	Street Cuts Management			
	General Fund Appropriation	\$	885,450	
697	Traffic Safety			
	General Fund Appropriation	\$	5,611,684	
	Federal Fund Appropriation	\$	913,602	

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

771 Benefits 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.

Law, Department of

860, 861, and 862 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 operation of a Central Automotive and Mechanical Repair Service, 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.

805 IT Infrastructure Support Services

An internal service fund is hereby authorized to provide for the maintenance and replacement of computer hardware and software, the costs of which are to be recovered from using agencies.

General Services, 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 renewal 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.

731 Facilities Management

An internal service fund is hereby authorized to provide for the maintenance of City buildings, the costs are 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 School System

417-212	Systemic Improvements		
	General Obligation Bond Appropriation	\$	13,000,000
418-001	Graceland Park-O'Donnell Heights PK-8 #240		
	General Obligation Bond Appropriation	\$	2,000,000
418-003	Holabird ES/MS #229		
	General Obligation Bond Appropriation	\$	2,000,000

Baltimore Development Corporation

601-013	Commercial Revitalization - Facade Improvements		
	General Obligation Bond Appropriation	\$	500,000
601-022	Westside Historic Property Stabilization		
	General Obligation Bond Appropriation	\$	1,000,000
601-024	Public Market Improvements		
	General Obligation Bond Appropriation	\$	250,000
601-025	Commercial Corridor Blighted Property Demolition		
	General Obligation Bond Appropriation	\$	250,000
601-031	Crossroads/CSX Intermodal		
	General Obligation Bond Appropriation	\$	500,000
601-040	Business Park Maintenance/Upgrades		
	General Obligation Bond Appropriation	\$	150,000
	General Fund Appropriation	\$	150,000

601-048	Acme Business Center Improvements		
	General Obligation Bond Appropriation	\$	600,000
601-061	Infrastructure Upgrades: Russell, Bayard, Worcester, Warner		
	State Fund Appropriation	\$	2,000,000
601-062	Carroll Camden Industrial Park Facade Improvements		
	State Fund Appropriation	\$	175,000
601-860	Industrial and Commercial Financing		
	General Obligation Bond Appropriation	\$	1,000,000
601-873	Brownfield Incentive Fund		
	General Obligation Bond Appropriation	\$	200,000
601-993	BDC-Inner Harbor Area (601-052/053/054/055)		
	General Obligation Bond Appropriation	\$	2,000,000

Downtown Partnership of Baltimore

607-001	Pratt Street Phase II		
	General Obligation Bond Appropriation	\$	300,000
607-011	Lexington Market Area		
	General Obligation Bond Appropriation	\$	350,000

Enoch Pratt Free Library

197-037	Hampden Library Renovation		
	General Obligation Bond Appropriation	\$	1,500,000
	State Fund Appropriation	\$	400,000
197-038	Central Library Renovation		
	State Fund Appropriation	\$	26,000,000

Department of General Services

197-002	Council Chambers - Balcony Steps and ADA		
	General Fund Appropriation	\$	200,000
197-006	Sarah's Hope, Homeless Shelter for Women and Children		
	General Obligation Bond Appropriation	\$	1,050,000
	State Fund Appropriation	\$	1,000,000
	Other Fund Appropriation	\$	500,000
197-017	Oliver Multi-Purpose Center Master Plan and Schematic Design		
	General Fund Appropriation	\$	250,000

197-028	New Mitchell Courtroom and Chambers #2		
	General Obligation Bond Appropriation	\$	1,200,000
197-030	Abel Wolman Fire Suppression System		
	General Obligation Bond Appropriation	\$	1,170,000
197-036	Crimea Mansion Restoration and Energy Upgrade		
	General Obligation Bond Appropriation	\$	200,000
197-076	Police Station Master Plan		
	General Fund Appropriation	\$	200,000
197-077	Community Action Center Master Plan		
	General Fund Appropriation	\$	200,000
197-080	MOIT New Call Center		
	General Fund Appropriation	\$	500,000
	State Fund Appropriation	\$	500,000
197-090	Central District Police Station Exterior Wall Waterproofing		
	General Obligation Bond Appropriation	\$	280,000
	General Fund Appropriation	\$	170,000
197-091	Central District Police Station Parking Deck Waterproofing		
	General Fund Appropriation	\$	550,000
197-094	Surplus Schools Stabilization		
	General Fund Appropriation	\$	450,000
197-095	Police Headquarters Fire Alarm Replacement		
	General Obligation Bond Appropriation	\$	3,100,000
197-096	Reisterstown Rd. Library Parking (457-001)		
	State Fund Appropriation	\$	100,000
197-830	68th Street Environmental Remediation Project		
	General Fund Appropriation	\$	500,000
197-840	Race Street Environmental Remediation		
	General Fund Appropriation	\$	200,000
197-933	Historic Public Buildings		
	General Fund Appropriation	\$	100,000

Housing and Community Development

588-002	Urgent Needs - Stabilization Program		
	General Obligation Bond Appropriation	\$	500,000

588-005	Urgent Demolition		
	General Obligation Bond Appropriation	\$	600,000
588-006	HOME Program		
	Federal Fund Appropriation	\$	3,100,000
588-012	Whole Block Demolition		
	General Obligation Bond Appropriation	\$	1,000,000
	General Fund Appropriation	\$	250,000
588-013	Acquisition - Tax Sale		
	General Obligation Bond Appropriation	\$	100,000
588-014	Ground Rent Acquisition		
	General Obligation Bond Appropriation	\$	250,000
588-015	Planning & Development Project Management		
	General Obligation Bond Appropriation	\$	500,000
588-016	Blight Elimination - Mortgage Servicers Settlement		
	State Fund Appropriation	\$	5,450,000
588-018	Anchor Institution Initiative		
	General Fund Appropriation	\$	150,000
588-019	Baltimore Homeownership Incentive Program		
	General Obligation Bond Appropriation	\$	1,720,000
	General Fund Appropriation	\$	2,800,000
	Federal Fund Appropriation	\$	800,000
588-926	Coldstream, Homestead & Montebello (CHM) Acquisition & Demolition		
	General Obligation Bond Appropriation	\$	500,000
588-935	Healthy Neighborhoods		
	General Obligation Bond Appropriation	\$	350,000
	General Fund Appropriation	\$	400,000
588-961	Green Open Space		
	General Obligation Bond Appropriation	\$	50,000
588-963	Park Heights Redevelopment		
	State Fund Appropriation	\$	2,824,000
	Other Fund Appropriation	\$	5,207,000
588-968	Red Line Community Development Fund		
	General Obligation Bond Appropriation	\$	500,000
588-970	Urban Agriculture and Community Garden Infrastructure		
	General Obligation Bond Appropriation	\$	80,000

588-974	Baker's View Infrastructure		
	General Obligation Bond Appropriation	\$	200,000
588-975	Capital Administration		
	General Obligation Bond Appropriation	\$	600,000
588-979	East Baltimore Redevelopment		
	State Fund Appropriation	\$	5,000,000
588-983	Demolition of Blighted Structures		
	General Obligation Bond Appropriation	\$	2,700,000
	Federal Fund Appropriation	\$	574,000
588-985	Housing Development		
	General Obligation Bond Appropriation	\$	1,000,000
	Federal Fund Appropriation	\$	1,000,000
	Other Fund Appropriation	\$	3,350,000
588-986	Housing Repair Assistance Programs		
	Federal Fund Appropriation	\$	700,000
588-989	Loan Repayment		
	Federal Fund Appropriation	\$	2,770,000
588-996	Stabilization of City Owned Properties		
	General Obligation Bond Appropriation	\$	600,000

Mayoralty

127-001	AVAM - Enhancing Exhibition Space Experience		
	General Obligation Bond Appropriation	\$	75,000
127-004	MD Science Center - Elevators Modernization & Code Upgrades		
	General Obligation Bond Appropriation	\$	100,000
127-005	Baltimore Symphony Orchestra - Modernization		
	General Obligation Bond Appropriation	\$	75,000
127-006	USS Constellation Critical Dry Docking		
	General Obligation Bond Appropriation	\$	375,000
127-007	MICA - Studio Center Redevelopment in Station North		
	General Obligation Bond Appropriation	\$	50,000
127-008	Maryland Zoo - Improvements and Upgrades		
	General Obligation Bond Appropriation	\$	100,000
127-009	Center Stage 50th Anniversary Renovation		

General Obligation Bond Appropriation	\$	50,000
127-012 Permanent Supportive Housing for the Homeless		
General Obligation Bond Appropriation	\$	750,000
127-152 Baltimore City Heritage Area Capital Grants		
General Obligation Bond Appropriation	\$	100,000
127-780 Baltimore Museum of Art - Comprehensive Renovation		
General Obligation Bond Appropriation	\$	250,000
State Fund Appropriation	\$	3,500,000
127-782 Everyman Theatre - Renovate New Location at Historic Town Theatre		
General Obligation Bond Appropriation	\$	75,000
127-791 Walters Art Museum - The Domino Project		
General Obligation Bond Appropriation	\$	150,000
127-795 Capital Project Priorities		
General Fund Appropriation	\$	330,000

Department of Planning

188-001 Capital Improvement Program		
General Fund Appropriation	\$	150,000
188-004 Critical Area Buffer Offset Program		
Other Fund Appropriation	\$	150,000
188-005 Critical Area Stormwater Offset Program		
Other Fund Appropriation	\$	100,000
188-009 Area Master Plans		
General Fund Appropriation	\$	100,000
188-010 Historic Public Monuments		
General Obligation Bond Appropriation	\$	120,000
188-012 CHAP Historic District Facade Grant Program		
General Obligation Bond Appropriation	\$	(120,000)

Police Department

206-010 Police Technology Improvements		
General Fund Appropriation	\$	5,000,000

Department of Public Works

517-911 Quarantine Road Landfill Site Improvements		
--	--	--

General Fund Appropriation	\$	300,000
520-003 Patapsco Avenue Drainage		
Stormwater Utility Fund Appropriation	\$	120,000
520-005 Stormwater Mitigation Projects		
Stormwater Utility Fund Appropriation	\$	1,000,000
525-002 Basin Insert Projects		
Stormwater Utility Fund Appropriation	\$	150,000
525-405 Citywide Stream Restoration		
Stormwater Utility Fund Appropriation	\$	1,320,000
525-407 Large Stormwater BMP		
Stormwater Utility Fund Appropriation	\$	900,000
525-998 Chinquapin Run Stream Restoration		
Stormwater Utility Fund Appropriation	\$	240,000
551-003 House Lateral Connection Upgrade Program		
Wastewater Revenue Bond Appropriation	\$	720,000
551-017 Eastern Avenue Pump Station Pump Replacement - SC TBD		
Wastewater Revenue Bond Appropriation	\$	500,000
County Grant Appropriation	\$	500,000
551-144 GIS Updates & Mapping Program		
Wastewater Utility Fund Appropriation	\$	1,200,000
551-533 Annual Facilities Improvements		
Wastewater Revenue Bond Appropriation	\$	2,984,000
Wastewater Utility Fund Appropriation	\$	4,800,000
County Grant Appropriation	\$	4,629,000
551-561 Primary Tank No. 3 & 4 Renovations - SC TBD		
Wastewater Revenue Bond Appropriation	\$	3,000,000
County Grant Appropriation	\$	3,000,000
551-569 Urgent Need Sanitary Services		
Wastewater Revenue Bond Appropriation	\$	58,028,000
551-611 Lower Level Sewershed Rehabilitation		
Wastewater Revenue Bond Appropriation	\$	11,263,000
County Grant Appropriation	\$	271,000
551-620 Sewer System Rehabilitation Program - High Level Sewershed		
Wastewater Revenue Bond Appropriation	\$	750,000

551-626	Sewer System Rehabilitation Program - Jones Falls Sewershed	Wastewater Revenue Bond Appropriation	\$	518,000
		County Grant Appropriation	\$	233,000
551-681	Wastewater Facilities Security Improvements	Wastewater Revenue Bond Appropriation	\$	300,000
		County Grant Appropriation	\$	300,000
551-687	Patapsco Chlorine Conversion	Wastewater Revenue Bond Appropriation	\$	1,280,000
		County Grant Appropriation	\$	2,720,000
551-689	Back River WWTP Primary and Influent Facilities Rehabilitation	Wastewater Revenue Bond Appropriation	\$	153,257,000
		County Grant Appropriation	\$	153,257,000
551-752	Clinton Street Pump Station Force Main Improvements Phase II	Wastewater Revenue Bond Appropriation	\$	200,000
557-002	Water Utility Billing System Upgrade	Water Revenue Bond Appropriation	\$	2,500,000
		County Grant Appropriation	\$	2,500,000
557-070	Watershed Bridge Maintenance	Water Revenue Bond Appropriation	\$	4,500,000
		County Grant Appropriation	\$	3,000,000
557-099	Mapping Program - Water Supply System	Water Utility Fund Appropriation	\$	3,390,000
557-100	Water Infrastructure Rehabilitation	Water Revenue Bond Appropriation	\$	81,383,000
		Water Utility Fund Appropriation	\$	3,610,000
		County Grant Appropriation	\$	2,134,000
557-101	Water Mains - Installation	Water Revenue Bond Appropriation	\$	7,200,000
557-300	Urgent Needs Water Facilities - Annual Improvements	Water Revenue Bond Appropriation	\$	13,600,000
		County Grant Appropriation	\$	9,000,000
557-501	Montebello Water Filtration Plant Laboratory Facilities	Water Revenue Bond Appropriation	\$	8,700,000
		County Grant Appropriation	\$	5,800,000

557-689 Urgent Needs Water Engineering Services
Water Revenue Bond Appropriation \$ 13,280,000
County Grant Appropriation \$ 2,809,000

557-696 Chlorine Handling Safety Improvements (WC-1150)
Water Revenue Bond Appropriation \$ 1,440,000
County Grant Appropriation \$ 960,000

557-709 Towson Finished Water Reservoir Improvements
(WC-1295)
Water Revenue Bond Appropriation \$ 2,871,000
County Grant Appropriation \$ 4,570,000

557-715 Ashburton Finished Water Reservoir Improvements
(WC-1211)
Water Revenue Bond Appropriation \$ 7,200,000
County Grant Appropriation \$ 4,800,000

557-716 Druid Lake Finished Water Reservoir Improvements
(WC-1204 & WC-1253)
Water Revenue Bond Appropriation \$ 354,000
County Grant Appropriation \$ 246,000

557-717 Fullerton Finished Water Reservoir Improvements
Water Revenue Bond Appropriation \$ 36,000,000

557-917 Guilford Pump Station Rehabilitation (WC-1120)
Water Revenue Bond Appropriation \$ 9,604,000
County Grant Appropriation \$ 15,022,000

Department of Recreation and Parks

474-003 FY15 Baltimore Playground Program
General Obligation Bond Appropriation \$ 400,000

474-007 Farring Baybrook Neighborhood Pool Renovation
General Obligation Bond Appropriation \$ (380,000)
State Fund Appropriation \$ (500,000)

474-019 Carroll Park Athletic Complex
General Obligation Bond Appropriation \$ 880,000

474-032 Herring Run Trail Enhancements
General Fund Appropriation \$ 850,000

474-036 FY15 Park Building Renovation
General Obligation Bond Appropriation \$ 200,000
State Fund Appropriation \$ 600,000

474-038	Latrobe Park Field House		
	General Fund Appropriation	\$	600,000
474-039	Park Maintenance Facility (Gwynns Falls)		
	General Obligation Bond Appropriation	\$	125,000
	State Fund Appropriation	\$	375,000
474-040	FY15 Court Resurfacing		
	General Obligation Bond Appropriation	\$	200,000
	State Fund Appropriation	\$	600,000
474-041	FY15 Tree Baltimore Program		
	State Fund Appropriation	\$	155,000
	General Funds (HUR Eligible) Appropriation	\$	100,000
474-042	FY15 Park Roadway Improvements		
	General Funds (HUR Eligible) Appropriation	\$	300,000
474-044	FY15 Maryland Community Parks & Playgrounds Program		
	General Obligation Bond Appropriation	\$	300,000
	State Fund Appropriation	\$	112,000
474-045	Cylburn Arboretum Formal Gardens		
	State Fund Appropriation	\$	200,000
474-046	FY15 Pool & Bath House Renovation and ADA Upgrades		
	General Obligation Bond Appropriation	\$	600,000
474-047	Cherry Hill Indoor Pool		
	General Obligation Bond Appropriation	\$	700,000
	Federal Fund Appropriation	\$	800,000
	State Fund Appropriation	\$	500,000
474-049	Cahill Community Center		
	General Obligation Bond Appropriation	\$	400,000
	State Fund Appropriation	\$	5,000,000
474-050	Youth Group Campground in Gwynns Falls Park		
	General Obligation Bond Appropriation	\$	500,000
474-051	Winans Meadow Nature Center		
	State Fund Appropriation	\$	1,000,000
474-052	Druid Hill Park: Community Service Center		
	General Fund Appropriation	\$	500,000
	State Fund Appropriation	\$	500,000
474-053	Myers Pavilion Renovation (HVAC Upgrades)		

General Obligation Bond Appropriation \$ 75,000
State Fund Appropriation \$ 175,000

474-054 Roosevelt Park Skatepark
General Fund Appropriation \$ 100,000
State Fund Appropriation \$ 75,000

474-055 FY15 Northwest Park Improvements
State Fund Appropriation \$ 300,000

474-056 Royal Theater Recreational Field
State Fund Appropriation \$ 300,000

Department of Transportation

504-100 Footway Reconstruction
General Funds (HUR Eligible) Appropriation \$ 200,000
Other Fund Appropriation \$ 400,000

504-200 Alley Reconstruction
General Funds (HUR Eligible) Appropriation \$ 500,000
Other Fund Appropriation \$ 500,000

504-300 Reconstruct Tree Root Damaged Sidewalks
State Fund Appropriation \$ 2,000,000

506-002 Annapolis, Waterview and Maisel St. Bridge Over
Balt-Wash Pkwy. (BC-5401)
State Fund Appropriation \$ 4,500,000

506-315 Edmondson Ave. Bridge Reconstruction
State Fund Appropriation \$ 3,900,000

506-754 Annual Urgent Needs Bridge Repairs
State Fund Appropriation \$ 1,000,000

506-761 Remington Ave. Bridge Over Stoney Run (BC-3456)
Federal Fund Appropriation \$ 800,000
State Fund Appropriation \$ 200,000

507-416 Hawkins Point Rd. Bridge Over CSXT RR
State Fund Appropriation \$ 2,200,000

508-008 Highlandtown Complete Streets
Federal Fund Appropriation \$ 500,000
General Fund (HUR Eligible) Appropriation \$ 500,000

508-013 Falls Road/North Avenue Maintenance Facilities
General Fund (HUR Eligible) Appropriation \$ 90,000

508-019	Citywide Bike and Pedestrian Improvements / Bike Master Plan		
	Federal Fund Appropriation	\$ 2,500,000	
	State Fund Appropriation	\$ 625,000	
	General Fund (HUR Eligible) Appropriation	\$	300,000
508-021	Central Ave. Phase II Streetscape		
	Federal Fund Appropriation	\$ 17,000,000	
	Other Fund Appropriation	\$ 6,400,000	
508-023	Seton Hill Complete Streets		
	General Fund (HUR Eligible) Appropriation	\$	150,000
508-025	W. North Ave. Complete Streets (Bentalou to Ellamont)		
	General Fund (HUR Eligible) Appropriation	\$	400,000
508-027	Cherry Hill Light Rail Station Improvements		
	Federal Fund Appropriation	\$ 1,600,000	
	General Fund (HUR Eligible) Appropriation	\$	400,000
508-028	I-83 Joint Repairs Phase II		
	Federal Fund Appropriation	\$ 1,600,000	
	General Fund (HUR Eligible) Appropriation	\$	400,000
508-029	Materials and Compliance Testing		
	General Fund (HUR Eligible) Appropriation	\$	50,000
508-032	Haven Street Rehabilitation - Eastern Ave. to Boston St.		
	Federal Fund Appropriation	\$ 1,600,000	
	General Fund (HUR Eligible) Appropriation	\$	400,000
508-034	Reconnecting Charles St. - Mt. Royal - Lanvale St.		
	Federal Fund Appropriation	\$ 400,000	
	General Fund (HUR Eligible) Appropriation	\$	100,000
508-038	Alternative Transportation and Safety Improvements for NW		
	General Fund (HUR Eligible) Appropriation	\$	250,000
508-041	EBDI - Infrastructure Improvements (New Phases)		
	General Fund (HUR Eligible) Appropriation	\$	100,000
508-044	Federal Routes Reconstruction JOC - NE		
	Federal Fund Appropriation	\$ 400,000	
	State Fund Appropriation	\$ 100,000	
508-046	Federal Routes Reconstruction JOC - NW		
	Federal Fund Appropriation	\$ 400,000	
	State Fund Appropriation	\$ 100,000	

508-051 Federal Routes Reconstruction JOC - SW
Federal Fund Appropriation \$ 400,000
State Fund Appropriation \$ 100,000

508-053 Federal Routes Reconstruction JOC - SE
Federal Fund Appropriation \$ 400,000
State Fund Appropriation \$ 100,000

508-056 Citywide System Preservation
Federal Fund Appropriation \$ 2,500,000
State Fund Appropriation \$ 625,000

508-059 FY15 Northwest Transportation Improvements
State Fund Appropriation \$ 232,000

508-378 Capital Program Management Technology Support
General Fund (HUR Eligible) Appropriation \$ 50,000

508-398 Martin Luther King Boulevard Intersection Improvement
Federal Fund Appropriation \$ 800,000
State Fund Appropriation \$ 200,000

508-465 Curb Repair - Slab Repairs - ADA Ramps Upgrades
Citywide
General Fund (HUR Eligible) Appropriation \$ 410,000

508-550 Neighborhood Street Resurfacing
General Fund (HUR Eligible) Appropriation \$ 300,000

508-941 Lafayette Ave. Bridge Over Amtrak
Federal Fund Appropriation \$ 5,600,000
State Fund Appropriation \$ 1,000,000

509-087 Harford Rd. Bridge Over Herring Run (BC-3212)
Federal Fund Appropriation \$ 5,000,000
General Fund (HUR Eligible) Appropriation \$ 2,500,000

509-402 Boston-O'Donnell Connector Road
Federal Fund Appropriation \$ 4,000,000
State Fund Appropriation \$ 400,000

512-077 Signal Construction Program
Federal Fund Appropriation \$ 1,250,000
State Fund Appropriation \$ 500,000

512-080 Traffic Safety Improvements Citywide
Federal Fund Appropriation \$ 1,250,000
State Fund Appropriation \$ 500,000

514-002	Resurfacing JOC - Urgent Needs		
	State Fund Appropriation	\$	2,200,000
514-214	Resurfacing - Northwest		
	State Fund Appropriation	\$	2,200,000
514-215	Resurfacing - Southwest		
	State Fund Appropriation	\$	2,200,000
514-216	Resurfacing - Southeast		
	State Fund Appropriation	\$	2,200,000
514-846	Resurfacing - Northeast		
	State Fund Appropriation	\$	2,200,000
527-008	Belair Rd. - Reconstruction (601-007/508-004)		
	Federal Fund Appropriation	\$	2,000,000
	General Fund (HUR Eligible) Appropriation	\$	800,000
527-009	Waverly-Greenmount (601-010/508-020)		
	Federal Fund Appropriation	\$	550,000
	General Fund (HUR Eligible) Appropriation	\$	150,000
527-0013	Broadway Square (601-029)		
	General Fund (HUR Eligible) Appropriation	\$	1,000,000
527-014	O'Donnell Heights Infrastructure (588-965)		
	General Fund (HUR Eligible) Appropriation	\$	1,000,000
527-312	Inner Harbor - Infrastructure/Utility (Inner Harbor)		
	General Fund (HUR Eligible) Appropriation	\$	250,000
562-001	Reconstruct Deteriorated Manholes at Various Locations		
	Citywide		
	Conduit Enterprise Fund Appropriation	\$	3,000,000
563-001	Conduit Construction		
	Conduit Enterprise Fund Appropriation	\$	3,000,000

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. AND BE IT FURTHER ORDAINED, That the foregoing appropriations in summary consist of:

Fund	Operating	Capital	Total
General	\$ 1,622,300,356	\$ 15,000,000	\$
1,637,300,356			
General HUR Eligible	0	10,700,000	10,700,000
Parking Management	22,197,956	0	22,197,956
Convention Center Bond	4,580,088	0	4,580,088
Stormwater Utility	17,391,901	3,730,000	21,121,901
Wastewater Utility	217,888,327	6,000,000	223,888,327
Water Utility	176,081,175	7,000,000	183,081,175
Parking Enterprise	29,053,457	0	29,053,457
Conduit Enterprise	7,847,381	6,000,000	13,847,381
Loan and Guarantee Enterprise	3,438,164	0	3,438,164
Federal Grants	163,189,801	60,294,000	223,483,801
State Grants	122,149,236	85,623,000	207,772,236
Special	79,452,859	653,790,000*	733,242,859
General Obligation Bonds	0	50,000,000	50,000,000
	\$ 2,465,570,701	\$ 898,137,000	\$
3,363,707,701			

*Consisting of:

County Grants	\$ 215,751,000
Revenue Bonds.	421,432,000
Other Fund Sources.	16,607,000

\$ 653,790,000

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES

dlr14-0872~1st/23Apr14
OrdinanceofEstimates/cb14-0364/nbr

Council Bill 14-0364

dlr14-0872~1st/23Apr14
??34??
OrdinanceofEstimates/cb14-0364/nbr