



Legislation Text

File #: 13-0220, Version: 0

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.
CITY OF BALTIMORE
COUNCIL BILL 13-0220
(First Reader)

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: April 29, 2013
Assigned to: Budget and Appropriations Committee
A BILL ENTITLED

AN ORDINANCE concerning
Ordinance of Estimates for the Fiscal Year Ending June 30, 2014

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 2014 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, 2014.

A. Operating Budget

Board of Elections			
899	Fair Conduct of Elections		
	General Fund Appropriation	\$	4,253,749
City Council			
100	City Council		
	General Fund Appropriation	\$	5,474,224
Comptroller			
130	Executive Direction and Control - Comptroller		
	General Fund Appropriation	\$	1,246,976

131	Audits		
	General Fund Appropriation	\$	3,848,929
132	Real Estate Acquisition and Management		
	General Fund Appropriation	\$	952,594
Council Services			
103	Council Services		
	General Fund Appropriation	\$	691,496
Courts: Circuit Court			
110	Circuit Court		
	General Fund Appropriation	\$	9,154,340
	Federal Fund Appropriation	\$	1,251,339
	State Fund Appropriation	\$	4,809,205
	Special Fund Appropriation	\$	242,428
Courts: Orphans' Court			
817	Orphans' Court		
	General Fund Appropriation	\$	468,774
Employees' Retirement Systems			
152	Special Fund Appropriation	\$	4,764,944
154	Fire and Police Retirement System - Administration		
	Special Fund Appropriation	\$	4,048,962
Enoch Pratt Free Library			
788	Information Services		
	General Fund Appropriation	\$	22,814,763
	State Fund Appropriation	\$	9,924,968
	Special Fund Appropriation	\$	555,767
Finance			
148	Revenue Collections		
	General Fund Appropriation	\$	5,752,800
	Special Fund Appropriation	\$	582,950
150	Treasury and Debt Management		
	General Fund Appropriation	\$	1,092,535
698	Administration - Finance		
	General Fund Appropriation	\$	1,189,379
699	Procurement		
	General Fund Appropriation	\$	2,863,941
700	Surplus Property Disposal		

Special Fund Appropriation	\$	183,148
702 Accounts Payable		
General Fund Appropriation	\$	1,154,308
703 Payroll		
General Fund Appropriation	\$	3,297,834
704 Accounting		
General Fund Appropriation	\$	1,518,822
705 Loan and Guarantee Program		
Loan and Guarantee Enterprise Fund	\$	3,363,955
708 Operating Budget Management		
General Fund Appropriation	\$	1,650,762
710 Property Tax Billing Integrity and Recovery		
General Fund Appropriation	\$	337,769
711 Finance Project Management		
General Fund Appropriation	\$	262,794
Fire		
600 Administration - Fire		
General Fund Appropriation	\$	16,560,122
Federal Fund Appropriation	\$	1,019,500
602 Fire Suppression and Emergency Rescue		
General Fund Appropriation	\$	140,664,201
Federal Fund Appropriation	\$	10,883
State Fund Appropriation	\$	1,425,428
Special Fund Appropriation	\$	79,063
608 Emergency Management		
General Fund Appropriation	\$	305,202
Federal Fund Appropriation	\$	280,363
State Fund Appropriation	\$	8,850
609 Emergency Medical Services		
General Fund Appropriation	\$	20,272,583
Federal Fund Appropriation	\$	1,500,000
State Fund Appropriation	\$	21,170
Special Fund Appropriation	\$	12,919,175
610 Fire and Emergency Community Outreach		
General Fund Appropriation	\$	478,567
611 Fire Code Enforcement		

General Fund Appropriation	\$	3,936,014
Federal Fund Appropriation	\$	148,018
State Fund Appropriation	\$	151,971
612 Fire Investigation		
General Fund Appropriation	\$	836,381
613 Fire Facilities Maintenance and Replacement		
General Fund Appropriation	\$	14,293,167
State Fund Appropriation	\$	924,493
614 Fire Communications and Dispatch		
General Fund Appropriation	\$	4,941,437
615 Fire Training and Education		
General Fund Appropriation	\$	2,229,564
General Services		
726 Administration - General Services		
General Fund Appropriation	\$	956,994
727 Building Permits and Municipal Consents		
General Fund Appropriation	\$	1,572,293
729 Real Property Database Management		
General Fund Appropriation	\$	701,097
730 Public and Private Energy Performance		
Federal Fund Appropriation	\$	2,000,000
State Fund Appropriation	\$	16,000,000
731 Facilities Management		
General Fund Appropriation	\$	13,009,012
State Fund Appropriation	\$	1,035,812
734 Building and Energy Improvements		
General Fund Appropriation	\$	100,000
Health		
303 Clinical Services		
General Fund Appropriation	\$	4,497,471
Federal Fund Appropriation	\$	4,459,135
State Fund Appropriation	\$	1,002,219
Special Fund Appropriation	\$	268,454
305 Healthy Homes		
General Fund Appropriation	\$	892,679
Federal Fund Appropriation	\$	1,368,827
State Fund Appropriation	\$	102,926

Special Fund Appropriation	\$	80,800
307 Substance Abuse and Mental Health		
General Fund Appropriation	\$	1,779,549
Federal Fund Appropriation	\$	425,500
State Fund Appropriation	\$	724,589
308 Maternal and Child Health		
General Fund Appropriation	\$	795,987
Federal Fund Appropriation	\$	14,118,251
State Fund Appropriation	\$	871,265
Special Fund Appropriation	\$	1,358,415
310 School Health Services		
General Fund Appropriation	\$	5,215,883
Federal Fund Appropriation	\$	96,249
State Fund Appropriation	\$	505,692
Special Fund Appropriation	\$	10,422,216
311 Health Services for the Aging		
Federal Fund Appropriation	\$	4,996,267
State Fund Appropriation	\$	664,582
315 Emergency Services - Health		
General Fund Appropriation	\$	591,426
Federal Fund Appropriation	\$	645,020
State Fund Appropriation	\$	10,393,671
316 Youth Violence Prevention		
General Fund Appropriation	\$	595,113
Federal Fund Appropriation	\$	1,272,931
State Fund Appropriation	\$	1,201,256
715 Administration - Health		
General Fund Appropriation	\$	4,340,867
Federal Fund Appropriation	\$	3,331,528
State Fund Appropriation	\$	1,081,436
Special Fund Appropriation	\$	1,036,782
716 Animal Services		
General Fund Appropriation	\$	3,022,178
717 Environmental Health		
General Fund Appropriation	\$	2,643,241
Special Fund Appropriation	\$	50,000
718 Chronic Disease Prevention		
General Fund Appropriation	\$	397,305
Federal Fund Appropriation	\$	1,317,492

State Fund Appropriation\$	197,424
720 HIV Treatment Services for the Uninsured	
General Fund Appropriation	\$ 1,122,590
Federal Fund Appropriation	\$ 29,227,830
State Fund Appropriation\$	291,193
721 Senior Centers	
General Fund Appropriation	\$ 625,625
Federal Fund Appropriation	\$ 2,848,985
State Fund Appropriation\$	729,358
722 Administration - CARE	
General Fund Appropriation	\$ 484,515
Federal Fund Appropriation	\$ 241,523
723 Advocacy and Supportive Care for Seniors	
Federal Fund Appropriation	\$ 148,557
State Fund Appropriation\$	1,942,847
724 Assistive and Directive Care for Seniors	
General Fund Appropriation	\$ 222,467
Federal Fund Appropriation	\$ 899,330
State Fund Appropriation\$	1,689,693
Special Fund Appropriation	\$ 311,643
725 Senior Education	
Federal Fund Appropriation	\$ 558,296
State Fund Appropriation\$	152,538
Housing and Community Development	
593 Community Support Projects	
Federal Fund Appropriation	\$ 7,189,221
604 Early Childhood Education	
General Fund Appropriation	\$ 170,626
Federal Fund Appropriation	\$ 1,118,486
737 Administration - HCD	
General Fund Appropriation	\$ 2,632,818
Federal Fund Appropriation	\$ 1,289,672
State Fund Appropriation\$	9,531
738 Energy Assistance	
General Fund Appropriation	\$ 260,210
State Fund Appropriation\$	15,913,431
Special Fund Appropriation	\$ 451,537
740 Dawson Center	

General Fund Appropriation	\$	29,729
Federal Fund Appropriation	\$	264,036
742 Promote Homeownership		
General Fund Appropriation	\$	101,089
Federal Fund Appropriation	\$	391,735
745 Housing Code Enforcement		
General Fund Appropriation	\$	14,026,225
Special Fund Appropriation	\$	50,000
747 Register and License Properties and Contractors		
General Fund Appropriation	\$	599,355
748 Housing Development Finance and Project Management		
Federal Fund Appropriation	\$	916,348
749 Blight Elimination		
General Fund Appropriation	\$	2,523,193
750 Housing Rehabilitation Loans		
General Fund Appropriation	\$	66,792
Federal Fund Appropriation	\$	2,348,181
State Fund Appropriation	\$	321,667
751 Building and Zoning Inspections and Permits		
General Fund Appropriation	\$	5,782,654
752 Community Outreach Services		
General Fund Appropriation	\$	943,160
754 Summer Food Service Program		
State Fund Appropriation	\$	3,446,549
809 Retention, Expansion, and Attraction of Businesses		
General Fund Appropriation	\$	1,540,518
Special Fund Appropriation	\$	103,581
810 Real Estate Development		
General Fund Appropriation	\$	1,792,617
Special Fund Appropriation	\$	103,581
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	\$	802,273
814 Improve and Promote Retail Districts Beyond Downtown		
General Fund Appropriation	\$	1,595,642
Special Fund Appropriation	\$	103,581
815 Live Baltimore		
General Fund Appropriation	\$	392,967
Human Resources		
770 Administration - Human Resources		
General Fund Appropriation	\$	1,639,939
771 Benefits Administration		
General Fund Appropriation	\$	2,442,938
772 Civil Service Management		
General Fund Appropriation	\$	1,151,886
773 COB University		
General Fund Appropriation	\$	0
Law		
860 Administration - Law		
General Fund Appropriation	\$	1,034,991
Special Fund Appropriation	\$	91
861 Controversies		
General Fund Appropriation	\$	2,564,171
862 Transactions		
General Fund Appropriation	\$	2,210,137
869 Minority and Women's Business Opportunity Office		
General Fund Appropriation	\$	659,515
871 Representation and Advice for Law Enforcement		
General Fund Appropriation	\$	0
Legislative Reference		
106 Legislative Reference Services		
General Fund Appropriation	\$	556,099
Special Fund Appropriation	\$	11,808
107 Archives and Records Management		
General Fund Appropriation	\$	465,538
Liquor License Board		
850 Liquor Licensing		
General Fund Appropriation	\$	699,616

851	Liquor License Compliance			
	General Fund Appropriation	\$	1,398,070	
Mayoralty				
125	Executive Direction and Control - Mayoralty			
	General Fund Appropriation	\$	4,143,725	
	State Fund Appropriation	\$	358,868	
M-R: Art and Culture				
493	Art and Culture Grants			
	General Fund Appropriation	\$	5,452,952	
824	Events, Art, Culture, and Film			
	General Fund Appropriation	\$	1,970,395	
828	Bromo Seltzer Arts Tower			
	General Fund Appropriation	\$	118,000	
M-R: Baltimore City Public Schools				
352	Baltimore City Public Schools			
	General Fund Appropriation	\$	254,727,492	
M-R: Cable and Communications				
876	Media Production			
	General Fund Appropriation	\$	538,317	
	Special Fund Appropriation	\$	883,438	
M-R: Civic Promotion				
590	Civic Promotion Grants			
	General Fund Appropriation	\$	449,967	
820	Convention Sales and Tourism Marketing			
	General Fund Appropriation	\$	13,185,303	
M-R: Conditional Purchase Agreements				
129	Conditional Purchase Agreement Payments			
	General Fund Appropriation	\$	30,213,783	
	Loan and Guarantee Enterprise Fund Appropriation	\$		547,880
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	\$	6,897,995	
M-R: Convention Complex				
540	1st Mariner Arena Operations			

General Fund Appropriation	\$	569,697
855 Convention Center		
General Fund Appropriation	\$	11,569,939
State Fund Appropriation	\$	5,356,762
857 Convention Center Debt Service		
Convention Center Bond Fund Appropriation	\$	4,580,088
M-R: Debt Service		
123 General Debt Service		
General Fund Appropriation	\$	81,221,545
Special Fund Appropriation	\$	10,400,000
M-R: Educational Grants		
446 Educational Grants		
General Fund Appropriation	\$	6,246,853
M-R: Employees' Retirement Contribution		
355 Employees' Retirement Contribution		
General Fund Appropriation	\$	(6,040,468)
M-R: Environmental Control Board		
117 Adjudication of Environmental Citations		
General Fund Appropriation	\$	778,920
M-R: Health and Welfare Grants		
385 Health and Welfare Grants		
General Fund Appropriation	\$	1,143,847
M-R: Innovation Fund		
833 Innovation Fund		
General Fund Appropriation	\$	1,800,000
M-R: Miscellaneous General Expenses		
122 Miscellaneous General Expenses		
General Fund Appropriation	\$	12,074,778
M-R: Office of CitiStat Operations		
347 CitiStat Operations		
General Fund Appropriation	\$	997,218
M-R: Office of Criminal Justice		
757 Crime Camera Management		
General Fund Appropriation	\$	1,508,605
State Fund Appropriation	\$	72,974
758 Coordination of Public Safety Strategy		
General Fund Appropriation	\$	419,996

Federal Fund Appropriation	\$	3,090,678
State Fund Appropriation	\$	1,287,767
Special Fund Appropriation	\$	407,800

M-R: Office of Employment Development

791 BCPS Alternative Options Academy for Youth

State Fund Appropriation	\$	176,141
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792 Workforce Services for TANF Recipients

Federal Fund Appropriation	\$	2,864,197
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793 Employment Enhancement Services for Baltimore City Residents

General Fund Appropriation	\$	1,222,091
Federal Fund Appropriation	\$	220,030
State Fund Appropriation	\$	400,000
Special Fund Appropriation	\$	216,500

794 Administration - MOED

General Fund Appropriation	\$	1,107,381
Federal Fund Appropriation	\$	99,675
State Fund Appropriation	\$	136,511

795 Workforce Services for Baltimore Residents

Federal Fund Appropriation	\$	5,170,814
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796 Workforce Services for Ex-Offenders

Federal Fund Appropriation	\$	1,000,000
State Fund Appropriation	\$	500,496

797 Workforce Services for Out of School Youth-Youth Opportunity

General Fund Appropriation	\$	2,813,166
Federal Fund Appropriation	\$	247,000
State Fund Appropriation	\$	90,000
Special Fund Appropriation	\$	250,000

798 Youth Works Summer Job Program

General Fund Appropriation	\$	1,694,645
Federal Fund Appropriation	\$	1,000,000
State Fund Appropriation	\$	1,163,696

800 Workforce Services for WIA Funded Youth

Federal Fund Appropriation	\$	2,764,269
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M-R: Office of Human Services

356 Administration - Human Services

General Fund Appropriation	\$	481,776
Federal Fund Appropriation	\$	2,142,052
State Fund Appropriation	\$	126,446
Special Fund Appropriation	\$	5,151

605	Head Start		
	Federal Fund Appropriation	\$	30,735,472
	State Fund Appropriation	\$	606,308
741	Community Action Centers		
	General Fund Appropriation	\$	719,676
	Federal Fund Appropriation	\$	854,004
	State Fund Appropriation	\$	4,799,969
893	Homeless Prevention		
	Federal Fund Appropriation	\$	659,808
	State Fund Appropriation	\$	392,137
894	Outreach to the Homeless		
	Federal Fund Appropriation	\$	545,612
	State Fund Appropriation	\$	490,256
895	Temporary Housing for the Homeless		
	General Fund Appropriation	\$	4,977,114
	Federal Fund Appropriation	\$	5,572,034
	State Fund Appropriation	\$	1,501,826
896	Permanent Housing for the Homeless		
	General Fund Appropriation	\$	208,417
	Federal Fund Appropriation	\$	24,117,653
	State Fund Appropriation	\$	273,126
	Special Fund Appropriation	\$	83,430
M-R:	Office of Information Technology		
802	Administration - MOIT		
	General Fund Appropriation	\$	1,282,325
	Special Fund Appropriation	\$	36,054
803	Enterprise Innovation and Application Services		
	General Fund Appropriation	\$	5,536,204
804	Enterprise Unified Call Center		
	General Fund Appropriation	\$	13,673,848
	Special Fund Appropriation	\$	7,539,236
805	Enterprise IT Delivery Services		
	General Fund Appropriation	\$	5,071,129
M-R:	Office of Neighborhoods		
354	Office of Neighborhoods		
	General Fund Appropriation	\$	709,033

M-R: Office of the Inspector General

836	Inspector General		
	General Fund Appropriation	\$	739,998
M-R: Office of the Labor Commissioner			
128	Labor Contract Negotiations and Administration		
	General Fund Appropriation	\$	787,556
M-R: Retirees' Benefits			
351	Retirees' Benefits		
	General Fund Appropriation	\$	60,000,334
M-R: Self-Insurance Fund			
126	Contribution to Self-Insurance Fund		
	General Fund Appropriation	\$	13,299,240
M-R: TIF Debt Service			
124	TIF Debt Service		
	General Fund Appropriation	\$	8,569,333
Municipal and Zoning Appeals			
185	Zoning, Tax and Other Appeals		
	General Fund Appropriation	\$	551,283
Office of Civil Rights			
656	Wage Investigation and Enforcement		
	General Fund Appropriation	\$	161,804
846	Discrimination Investigations, Resolutions and Conciliations		
	General Fund Appropriation	\$	769,934
	Federal Fund Appropriation	\$	40,000
848	Police Community Relations		
	General Fund Appropriation	\$	143,784
878	Disabilities Commission		
	General Fund Appropriation	\$	197,121
Planning			
761	Development Oversight and Project Support		
	General Fund Appropriation	\$	1,264,115
762	Historic Preservation		
	General Fund Appropriation	\$	481,301
763	Comprehensive Planning and Resource Management		
	General Fund Appropriation	\$	1,044,160
	Federal Fund Appropriation	\$	183,859
	State Fund Appropriation	\$	175,000
	Special Fund Appropriation	\$	100,000

765 Planning for a Sustainable Baltimore
General Fund Appropriation \$ 419,063
Federal Fund Appropriation \$ 175,000
State Fund Appropriation\$ 4,222,400
Special Fund Appropriation \$ 75,000

768 Administration - Planning
General Fund Appropriation \$ 729,170
Federal Fund Appropriation \$ 1,566

Police

621 Administration - Police
General Fund Appropriation \$ 38,142,330
Federal Fund Appropriation \$ 1,886,343
State Fund Appropriation\$ 292,839

622 Police Patrol
General Fund Appropriation \$ 224,977,250
State Fund Appropriation\$ 4,865,968

623 Crime Investigation
General Fund Appropriation \$ 50,613,464
State Fund Appropriation\$ 2,328,600

624 Target Violent Criminals
General Fund Appropriation \$ 28,424,956
State Fund Appropriation\$ 2,563,999
Special Fund Appropriation \$ 2,000,000

625 SWAT/ESU
General Fund Appropriation \$ 9,045,818

626 Homeland Security - Intelligence
General Fund Appropriation \$ 3,062,132
Federal Fund Appropriation \$ 8,145,802

628 Police Internal Affairs
General Fund Appropriation \$ 5,851,289

632 Manage Police Records and Evidence Control Systems
General Fund Appropriation \$ 7,543,150

634 Crowd, Traffic, and Special Events Management
General Fund Appropriation \$ 7,113,063
State Fund Appropriation\$ 200,000

635 Police Recruiting and Training
General Fund Appropriation \$ 10,645,148

637	Special Operations - K-9 and Mounted Unit		
	General Fund Appropriation	\$	3,80,058
638	Marine Unit		
	General Fund Appropriation	\$	172,780
640	Special Operations - Aviation		
	General Fund Appropriation	\$	5,294,791
642	Crime Laboratory		
	General Fund Appropriation	\$	10,431,801
	Federal Fund Appropriation	\$	1,330,894
Public Works			
660	Administration - DPW - SW		
	General Fund Appropriation	\$	4,586,756
661	Public Right-of-Way Cleaning		
	General Fund Appropriation	\$	20,037,592
	Stormwater Utility Fund Appropriation	\$	3,255,153
662	Vacant/Abandoned Property Cleaning and Boarding		
	General Fund Appropriation	\$	2,422,958
	Federal Fund Appropriation	\$	1,427,149
663	Waste Removal and Recycling		
	General Fund Appropriation	\$	19,613,863
664	Waste Re-Use and Disposal		
	General Fund Appropriation	\$	17,609,180
670	Administration - DPW - WWW		
	Wastewater Utility Fund Appropriation	\$	20,878,119
	Water Utility Fund Appropriation	\$	18,248,383
671	Water Management		
	Water Utility Fund Appropriation	\$	81,791,016
672	Water and Wastewater Consumer Services		
	Water Utility Fund Appropriation	\$	20,858,484
673	Wastewater Management		
	Wastewater Utility Fund Appropriation	\$	118,194,945
674	Surface Water Management		
	Stormwater Utility Fund Appropriation	\$	19,816,959
	Wastewater Utility Fund Appropriation	\$	1,103,190
	Water Utility Fund Appropriation	\$	511,259

675 Engineering and Construction Management - Water and
Wastewater
Wastewater Utility Fund Appropriation \$ 59,470,981
Water Utility Fund Appropriation \$ 48,930,581

676 Administration - DPW
General Fund Appropriation \$ 1,622,496

Recreation and Parks

644 Administration - Rec and Parks
General Fund Appropriation \$ 4,019,118
Federal Fund Appropriation \$ 107
State Fund Appropriation \$ 127,505
Special Fund Appropriation \$ 46,453

645 Aquatics
General Fund Appropriation \$ 1,928,995

646 Park Maintenance
General Fund Appropriation \$ 9,021,752
State Fund Appropriation \$ 1,200,000

647 Youth and Adult Sports
General Fund Appropriation \$ 537,911
Special Fund Appropriation \$ 150,016

648 Community Recreation Centers
General Fund Appropriation \$ 12,411,170
Special Fund Appropriation \$ 129,145

649 Special Facilities Management - Recreation
Special Fund Appropriation \$ 1,252,882

650 Horticulture
General Fund Appropriation \$ 871,703
Special Fund Appropriation \$ 358,746

651 Recreation for Seniors
General Fund Appropriation \$ 221,907
Special Fund Appropriation \$ 63,548

652 Therapeutic Recreation
General Fund Appropriation \$ 297,647

653 Special Events - Recreation
Special Fund Appropriation \$ 574,933

654 Urban Forestry

General Fund Appropriation	\$	2,994,727	
Sheriff			
881 Courthouse Security			
General Fund Appropriation	\$	3,882,690	
882 Deputy Sheriff Enforcement			
General Fund Appropriation	\$	10,888,995	
884 District Court Sheriff Services			
General Fund Appropriation	\$	2,512,271	
889 Child Support Enforcement			
General Fund Appropriation	\$	336,193	
Social Services			
365 Public Assistance			
General Fund Appropriation	\$	160,349	
State's Attorney			
115 Prosecution of Criminals			
General Fund Appropriation	\$	25,128,531	
Federal Fund Appropriation	\$	1,156,412	
State Fund Appropriation	\$	4,179,560	
Special Fund Appropriation	\$	200,000	
781 Administration - State's Attorney			
General Fund Appropriation	\$	3,688,064	
State Fund Appropriation	\$	500,000	
786 Victim and Witness Services			
General Fund Appropriation	\$	824,270	
Federal Fund Appropriation	\$	257,170	
Transportation			
500 Street and Park Lighting			
General Fund Appropriation	\$	17,254,463	
548 Conduits			
Conduit Enterprise Fund Appropriation	\$	7,843,083	
681 Administration - DOT			
General Fund Appropriation	\$	9,770,080	
Federal Fund Appropriation	\$	490,380	
Parking Management Fund Appropriation	\$		363,421
Special Fund Appropriation	\$	14,153	
682 Parking Management			
Parking Enterprise Fund Appropriation	\$	35,445,338	

Parking Management Fund Appropriation	\$	7,589,697
683 Street Management		
General Fund Appropriation	\$	27,222,944
684 Traffic Management		
General Fund Appropriation	\$	13,052,394
Special Fund Appropriation	\$	588,507
685 Special Events Support		
General Fund Appropriation	\$	522,741
687 Inner Harbor Services - Transportation		
General Fund Appropriation	\$	873,906
688 Snow and Ice Control		
General Fund Appropriation	\$	2,751,330
689 Vehicle Impounding and Disposal		
General Fund Appropriation	\$	7,850,007
690 Complete Streets and Sustainable Transportation		
General Fund Appropriation	\$	628,889
Federal Fund Appropriation	\$	229,388
State Fund Appropriation	\$	448,647
Special Fund Appropriation	\$	7,202,334
691 Public Rights-of-Way Landscape Management		
General Fund Appropriation	\$	2,553,953
692 Bridge and Culvert Management		
General Fund Appropriation	\$	3,026,198
693 Parking Enforcement		
Parking Management Fund Appropriation	\$	12,340,365
694 Survey Control		
General Fund Appropriation	\$	796,619
695 Dock Master		
Special Fund Appropriation	\$	246,947
696 Street Cuts Management		
General Fund Appropriation	\$	871,656
697 Traffic Safety		
General Fund Appropriation	\$	9,301,618
Federal Fund Appropriation	\$	884,300
Special Fund Appropriation	\$	2,724,179

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 and 772 Benefits Administration and Civil Service Management

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, 862 and 871 Legal Services

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

Mayoralty-Related

129 Conditional Purchase Agreements Payments

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

805 IT Infrastructure Support Services

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

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 Development Corporation

601-007	Belair-Edison		
	General Obligation Bond Appropriation	\$	600,000
601-008	Howard Park Commercial Area Lighting		
	General Obligation Bond Appropriation	\$	400,000
601-009	East Monument Street		
	General Obligation Bond Appropriation	\$	500,000
601-013	Facade Improvements		
	General Obligation Bond Appropriation	\$	500,000
601-016	Holabird Industrial Park		
	General Obligation Bond Appropriation	\$	100,000
601-018	Seton, Crossroads, Park Circle Industr		
	General Obligation Bond Appropriation	\$	150,000
601-020	Westside - Howard's Park		
	General Obligation Bond Appropriation	\$	120,000
601-022	Westside - Historic Properties Stabilization		
	General Obligation Bond Appropriation	\$	1,000,000

601-024	Public Markets		
	General Obligation Bond Appropriation	\$	250,000
601-025	Commercial Corridor Blighted Property		
	General Obligation Bond Appropriation	\$	250,000
601-026	Liberty Heights Plan		
	General Obligation Bond Appropriation	\$	100,000
601-027	Brooklyn Curtis Bay Plan		
	General Obligation Bond Appropriation	\$	100,000
601-993	BDC Inner Harbor		
	General Obligation Bond Appropriation	\$	500,000
601-995	BDC Industrial and Commercial		
	General Obligation Bond Appropriation	\$	1,880,000

Housing and Community Development

588-002	Urgent Needs - Stabilization Program		
	General Obligation Bond Appropriation	\$	500,000
588-005	Urgent Demolition		
	General Obligation Bond Appropriation	\$	200,000
	General Fund Appropriation	\$	50,000
588-006	HOME Program		
	Federal Fund Appropriation	\$	3,100,000
588-012	Whole Block Demolition		
	General Obligation Bond Appropriation	\$	810,000
	General Fund Appropriation	\$	12,044,000
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	\$	700,000
588-016	Blight Elimination - Mortgage Servicers Settlement		
	State Fund Appropriation	\$	3,800,000
588-923	Greenmount West - Acquisition		
	General Obligation Bond Appropriation	\$	475,000

588-926	Coldstream, Homestead & Montebello (CHM) Acquisition & Demolition		
	General Obligation Bond Appropriation	\$	591,000
588-932	Poppleton Acquisition, Demolition & Relocation		
	General Obligation Bond Appropriation	\$	750,000
588-935	Healthy Neighborhoods		
	General Obligation Bond Appropriation	\$	350,000
	General Fund Appropriation	\$	400,000
588-960	Baltimore Community Lending Recapitalization		
	General Obligation Bond Appropriation	\$	425,000
588-961	Green Open Space		
	General Obligation Bond Appropriation	\$	50,000
588-962	Northwest Neighborhood Improvements		
	State Fund Appropriation	\$	1,535,000
588-963	Park Heights Redevelopment		
	State Fund Appropriation	\$	2,430,000
588-965	O'Donnell Heights Infrastructure		
	General Fund (HUR Eligible) Appropriation	\$	750,000
588-970	Urban Agriculture and Community Garden Infrastructure		
	General Obligation Bond Appropriation	\$	50,000
588-974	Baker's View Infrastructure		
	General Obligation Bond Appropriation	\$	250,000
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	\$	2,100,000
	Federal Fund Appropriation	\$	574,000
588-984	Homeownership Incentive Programs		
	General Obligation Bond Appropriation	\$	1,140,000
	Federal Fund Appropriation	\$	300,000
	State Fund Appropriation	\$	750,000
588-985	Affordable Housing Development		
	General Obligation Bond Appropriation	\$	2,000,000

Sale of City Real Property Appropriation \$ 900,000

588-986 Housing Repair Assistance Programs
Federal Fund Appropriation \$ 1,000,000

588-989 Loan Repayment
Federal Fund Appropriation \$ 2,803,000

588-996 Stabilization of City Owned Properties
General Obligation Bond Appropriation \$ 659,000

Baltimore City School System

417-212 Systemic Improvements
General Obligation Bond Appropriation \$ 2,820,000

418-001 Graceland Park-O'Donnell Heights PK-8 #240
General Obligation Bond Appropriation \$ 4,590,000

418-003 Holabird ES/MS #229
General Obligation Bond Appropriation \$ 4,590,000

418-006 Northwest School Improvements
State Fund Appropriation \$ 175,000

418-051 Waverly PK-8 School #51
General Obligation Bond Appropriation \$ 3,000,000

418-555 New Southwest Area Elementary School (Uplands)
General Obligation Bond Appropriation \$ 2,000,000

Enoch Pratt Free Library

197-037 Hampden Library Renovation
General Obligation Bond Appropriation \$ 1,500,000

Department of General Services

197-001 New Mitchell Courtroom and Chambers
General Obligation Bond Appropriation \$ 2,250,000

197-003 Abel Wolman Elevator Upgrade
General Obligation Bond Appropriation \$ 2,000,000

197-004 Benton Building Exterior Stone Walls
General Obligation Bond Appropriation \$ 1,100,000

197-005 City Hall Exterior Stone Walls
General Obligation Bond Appropriation \$ 680,000

197-006	Sarah's Hope, Homeless Shelter for Women		
	General Fund Appropriation	\$	100,000
	State Fund Appropriation	\$	1,000,000
	Other Funds Appropriation	\$	700,000
197-007	Abel Wolman Municipal Building Master Plan and Schematic Design		
	General Fund Appropriation	\$	650,000
197-008	Mitchell Courthouse - ADA Toilet Rooms		
	General Fund Appropriation	\$	220,000
197-010	City Hall - Basement Flooding		
	General Fund Appropriation	\$	75,000
197-014	401 E Fayette Mechanical/Electrical/Plumbing Assessment & Design		
	General Fund Appropriation	\$	100,000
197-022	Courthouse East - Basement Beam		
	General Fund Appropriation	\$	120,000
197-030	Abel Wolman Fire Suppression System		
	General Obligation Bond Appropriation	\$	200,000
197-034	Cylburn Mansion		
	General Obligation Bond Appropriation	\$	200,000
197-035	Police Headquarters Curtain Wall Restoration		
	General Fund Appropriation	\$	200,000
197-055	Fire Academy Master Plan		
	General Fund Appropriation	\$	330,000
197-056	Engine 30 Renovations		
	General Fund Appropriation	\$	75,000
197-057	Engine 21 Renovations		
	General Fund Appropriation	\$	200,000
197-058	Engine 57 Renovations		
	General Obligation Bond Appropriation	\$	150,000
197-059	Engine 29 Renovations		
	General Obligation Bond Appropriation	\$	90,000
197-060	Engine 46 Roof Replacement		
	General Obligation Bond Appropriation	\$	260,000

197-074 Benton Building Insulation Improvements
General Obligation Bond Appropriation \$ 70,000
General Fund Appropriation \$ 230,000

197-075 Druid Health District Center Partial Renovation
General Fund Appropriation \$ 200,000

197-840 Race Street Environmental Remediation
General Fund Appropriation \$ 100,000

Mayor's Office of Information Technology

117-002 Replace Mainframe
General Fund Appropriation \$ 5,000,000

Mayoralty

127-001 AVAM - Enhancing Exhibition Space Expansion
General Obligation Bond Appropriation \$ 75,000

127-004 MD Science Center - Elevators Modernization
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
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

127-010 Boston St Pier
General Fund Appropriation \$ (38,000)

127-011 Visitor Center Doors
General Fund Appropriation \$ (200,000)

127-067 Eleanor E. Hooper Adult Day Care Center
General Fund Appropriation \$ (12,000)

127-152 Baltimore City Heritage Area Capital
General Obligation Bond Appropriation \$ 100,000

127-157 Hatton Senior Center
General Fund Appropriation \$ (325,000)

127-780 Baltimore Museum of Art - Comprehensive
General Obligation Bond Appropriation \$ 250,000
State Fund Appropriation \$ 2,500,000

127-782 Everyman Theatre- Renovate New Location
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 \$ 150,000

127-915 CHAI - Comprehensive Housing Assistance
General Fund Appropriation \$ (50,000)

129-001 Construction Reserve-UNALLOCATED
General Fund Appropriation \$ (119,000)

Department of Planning

188-001 Capital Improvement Program
General Fund Appropriation \$ 150,000

188-004 Critical Area Buffer Offset Program
Other Fund Appropriation \$ 100,000

188-005 Critical Area Stormwater Offset Program
Other Fund Appropriation \$ 100,000

188-009 Area Master Plans and Initiatives
General Fund Appropriation \$ 50,000

Department of Public Works

517-911 Quarantine Road Landfill Site Improvements
General Fund Appropriation \$ 2,500,000

520-002 SWC-7768 Harris Creek Storm Drainage Improvements
State Fund Appropriation \$ 528,000

520-003 Patapsco Avenue Drainage
Other Utility Fund Appropriation \$ 462,000
State Fund Appropriation \$ 5,716,000

520-004	Stormwater Management		
	Stormwater Utility Fund Appropriation	\$	4,244,000
520-099	Storm Drain and Inlet Rehabilitation		
	State Fund Appropriation	\$	4,884,000
520-715	Northeast Baltimore Drainage Improvements		
	State Fund Appropriation	\$	264,000
525-002	Basin Insert Projects		
	State Fund Appropriation	\$	316,000
525-403	Urgent Need Stream Repair Project 1		
	State Fund Appropriation	\$	1,672,000
525-997	ER-4020 Lower Lower Stony Run Environmental Restoration		
	Other Utility Fund Appropriation	\$	132,000
	State Fund Appropriation	\$	4,620,000
551-004	Sanitary Sewer Inspection Services		
	Revenue Bond Fund Appropriation	\$	2,808,000
	County Grant Appropriation	\$	702,000
51-006	Administration Building		
	Revenue Bond Fund Appropriation	\$	390,000
	County Grant Appropriation	\$	390,000
551-008	Back River Sparrows Point Outfall		
	Revenue Bond Fund Appropriation	\$	1,300,000
	County Grant Appropriation	\$	1,300,000
551-009	Comprehensive Biosolids Management Plan		
	Revenue Bond Fund Appropriation	\$	950,000
	County Grant Appropriation	\$	950,000
551-013	Back River Plant-Wide Odor Control		
	Revenue Bond Fund Appropriation	\$	1,138,000
	County Grant Appropriation	\$	1,138,000
551-016	Patapsco WWTP Misc. Rehabilitation		
	Revenue Bond Fund Appropriation	\$	505,000
	County Grant Appropriation	\$	505,000
551-533	Annual Facilities Improvements		
	Revenue Bond Fund Appropriation	\$	5,000,000
	County Grant Appropriation	\$	8,000,000
551-557	Enhanced Nutrient Removal at Back River WWTP, SC-877, SC-882		

Revenue Bond Fund Appropriation	\$	136,912,000
State Fund Appropriation	\$	136,912,000
County Grant Appropriation	\$	136,912,000
551-569 Urgent Need Sanitary Services		
Waste Water Utility Fund Appropriation	\$	9,000,000
551-611 Sewer System Rehabilitation Program - Low Level Sewershed		
Revenue Bond Fund Appropriation	\$	1,987,000
County Grant Appropriation	\$	25,000
551-612 Sewer System Rehabilitation Program - Main Outfall Sewershed		
Revenue Bond Fund Appropriation	\$	16,024,000
County Grant Appropriation	\$	16,813,000
551-614 Sewer System Rehabilitation Program - Dundalk Sewershed		
Revenue Bond Fund Appropriation	\$	1,476,000
County Grant Appropriation	\$	1,340,000
551-616 Sewer System Rehabilitation Program - Patapsco Sewershed		
Revenue Bond Fund Appropriation	\$	25,220,000
County Grant Appropriation	\$	6,468,000
551-620 Sewer System Rehabilitation Program - High Level Sewershed		
Revenue Bond Fund Appropriation	\$	16,077,000
551-622 Sewer System Rehabilitation Program - Gwynns Falls Sewershed		
Revenue Bond Fund Appropriation	\$	13,671,000
County Grant Appropriation	\$	23,970,000
551-624 Sewer System Rehabilitation Program - Herring Run Sewershed		
Revenue Bond Fund Appropriation	\$	28,776,000
County Grant Appropriation	\$	8,596,000
551-627 Sewer Overflow Elimination		
Revenue Bond Fund Appropriation	\$	3,046,000
County Grant Appropriation	\$	2,298,000
551-687 Patapsco Chlorine Conversion		
Revenue Bond Fund Appropriation	\$	1,052,000
County Grant Appropriation	\$	2,234,000
551-692 Electrical Systems Upgrade		
Revenue Bond Fund Appropriation	\$	65,408,000

County Grant Appropriation \$	65,408,000
551-752 Clinton St Pump Station Force Main Improvements	
Revenue Bond Fund Appropriation \$	3,080,000
557-003 Administration Building	
Revenue Bond Fund Appropriation \$	390,000
County Grant Appropriation \$	390,000
557-005 Water Supply Tunnels Inspection & Rehabilitation	
Revenue Bond Fund Appropriation \$	305,000
County Grant Appropriation \$	476,000
557-068 Urgent Need Reservoir Area - Roads & Culvert Repair & Rehabilitation	
Revenue Bond Fund Appropriation \$	19,440,000
County Grant Appropriation \$	12,960,000
557-070 Watershed Bridge Maintenance	
Revenue Bond Fund Appropriation \$	3,580,000
County Grant Appropriation \$	2,385,000
557-100 Water Infrastructure Rehabilitatin	
Revenue Bond Fund Appropriation \$	39,900,000
County Grant Appropriation \$	2,100,000
557-133 Meter Replacement Program	
Revenue Bond Fund Appropriation \$	8,755,000
County Grant Appropriation \$	8,755,000
557-300 Urgent Needs Water Facilities - Annual Improvements	
Revenue Bond Fund Appropriation \$	720,000
County Grant Appropriation \$	480,000
557-400 Valve and Hydrant Exercising - Annual	
Water Utility Fund Appropriation \$	4,550,000
County Grant Appropriation \$	4,550,000
557-638 Water Audit	
Revenue Bond Fund Appropriation \$	1,508,000
County Grant Appropriation \$	1,092,000
557-687 Susquehanna Transmission Main Valve Replacement WC-1197	
Revenue Bond Fund Appropriation \$	415,000
County Grant Appropriation \$	277,000
557-689 Urgent Needs Water Engineering Services	
Water Utility Fund Appropriation \$	634,000

557-714 Guilford Finished Water Reservoir Improvements
(WC-1173)

Revenue Bond Fund Appropriation \$ 25,013,000
County Grant Appropriation \$ 40,810,000

557-732 Monitoring + Condition Assessment Water Transmission
Mains

Water Utility Fund Appropriation \$ 1,816,000
County Grant Appropriation \$ 1,816,000

557-928 Urgent Needs - Water Facilities Engineering

Revenue Bond Fund Appropriation \$ 488,000
County Grant Appropriation \$ 487,000

Department of Recreation and Parks

474-004 Stony Run Trail

State Fund Appropriation \$ 600,000

474-005 Howards Park Dog Park

General Obligation Bond Appropriation \$ 150,000

474-017 Riverside Park Improvements - Ball Field Expansion and
Dog Park

General Obligation Bond Appropriation \$ 840,000
State Fund Appropriation \$ 410,000

474-019 Carroll Park Athletic Fields

General Obligation Bond Appropriation \$ 310,000
State Fund Appropriation \$ 750,000

474-020 Patterson Park Roadway and Circulation Improvements

General Funds (HUR Eligible) Appropriation \$ 100,000

474-021 Patterson Park Audubon Center

General Obligation Bond Appropriation \$ 300,000

474-022 Community Center Master Plan and Implementation

General Fund Appropriation \$ 5,000,000

474-025 FY14 Tree Baltimore Program

General Funds (HUR Eligible) Appropriation \$ 100,000

474-026 CC Jackson-Neighborhood Swimming Pool Renov. and
Park Improv.

General Obligation Bond Appropriation \$ 350,000
State Fund Appropriation \$ 1,450,000

474-027 Clifton and Wegworth Parks Court Resurfacing

General Obligation Bond Appropriation	\$	300,000
State Fund Appropriation	\$	500,000
474-028 FY14 Maryland Community Parks and Playground Program		
State Fund Appropriation	\$	185,000
474-029 Clifton Park Roadway Improvements		
General Funds (HUR Eligible) Appropriation	\$	300,000
474-030 Ripken Athletic Fields		
State Open Space Grant Appropriation	\$	400,000
474-031 Druid Hill Park Trail Head and Parking		
General Funds (HUR Eligible) Appropriation	\$	300,000
474-779 Druid Hill Park Swimming Pool and Bathhouse Renovation		
General Obligation Bond Appropriation	\$	1,750,000
State Fund Appropriation	\$	250,000
474-794 Druid Hill Park Superintendent Mansion Area		
State Fund Appropriation	\$	1,000,000

Department of Transportation

504-100 Footway Reconstruction		
General Funds (HUR Eligible) Appropriation	\$	800,000
Other Fund Appropriation	\$	800,000
504-200 Alley Reconstruction		
General Funds (HUR Eligible) Appropriation	\$	370,000
Other Fund Appropriation	\$	500,000
504-300 Reconstruct Tree Root Damaged Sidewalks		
General Funds (HUR Eligible) Appropriation	\$	380,000
506-315 Edmondson Ave Bridge Reconstruction		
Federal Fund Appropriation	\$	20,000,000
State Fund Appropriation	\$	3,700,000
506-700 Edison Hwy Bridge Over Amtrak		
Federal Fund Appropriation	\$	1,440,000
506-754 Annual Urgent Needs Bridge Repairs		
State Fund Appropriation	\$	1,000,000
506-755 Annual Bridge Preservation Program		
Federal Fund Appropriation	\$	2,000,000
506-760 Hillen Rd/Perring Pkwy Bridges Over Herring Run		

(BC 3504)

Federal Fund Appropriation	\$	800,000	
General Funds (HUR Eligible) Appropriation	\$		200,000
506-766 Sisson Street over CSX			
Federal Fund Appropriation	\$	1,000,000	
Other Fund Appropriation	\$	4,000,000	
507-416 Hawkins Point Rd Bridge over CSXT RR			
Federal Fund Appropriation	\$	5,120,000	
508-004 Belair Road Complete Streets			
General Fund (HUR Eligible) Appropriation	\$		300,000
508-006 Roland Park Complete Streets			
General Fund (HUR Eligible) Appropriation	\$		500,000
508-008 Highlandtown Complete Streets			
General Fund (HUR Eligible) Appropriation	\$		200,000
508-009 Red Line Development			
General Fund (HUR Eligible) Appropriation	\$		150,000
508-013 Falls Road/North Avenue Maintenance Facilities			
General Fund (HUR Eligible) Appropriation	\$		400,000
508-019 Bike Master Plan			
General Fund (HUR Eligible) Appropriation	\$		250,000
508-021 Central Ave. Phase II Streetscape			
Federal Fund Appropriation	\$	19,000,000	
Other Fund Appropriation	\$	6,000,000	
508-023 Seton Hill Complete Streets			
General Fund (HUR Eligible) Appropriation	\$		150,000
508-025 W. North Ave. Improvements (Bentalou to Ellamont)			
General Fund (HUR Eligible) Appropriation	\$		100,000
508-027 Cherry Hill Light Rail Station Improvements			
General Fund (HUR Eligible) Appropriation	\$		200,000
508-029 Materials and Compliance Testing			
General Fund (HUR Eligible) Appropriation	\$		200,000
508-465 Curb Repair-Slab Repairs - ADA Ramps Upgrades Citywide			
State Fund Appropriation	\$	500,000	
508-550 Neighborhood Street Resurfacing			
General Fund Appropriation	\$	2,000,000	

State Fund Appropriation	\$	500,000	
508-608	E. North Ave Streetscape (Aisquith to Washington St)		
State Fund Appropriation	\$	1,100,000	
508-641	Feasibility Studies		
General Fund (HUR Eligible) Appropriation	\$		200,000
508-941	Lafayette Ave Bridge Over Amtrak		
General Fund (HUR Eligible) Appropriation	\$		400,000
512-077	Signal Construction Program		
State Fund Appropriation	\$	475,000	
General Fund (HUR Eligible) Appropriation	\$		200,000
512-080	Traffic Safety Improvements Citywide		
State Fund Appropriation	\$	200,000	
General Fund (HUR Eligible) Appropriation	\$		250,000
514-214	Resurfacing - Northwest		
General Fund Appropriation	\$	2,000,000	
State Fund Appropriation	\$	1,900,000	
General Fund (HUR Eligible) Appropriation	\$		225,000
Other Fund Appropriation	\$	500,000	
514-215	Resurfacing - Southwest		
General Fund Appropriation	\$	2,000,000	
State Fund Appropriation	\$	1,875,000	
General Fund (HUR Eligible) Appropriation	\$		225,000
Other Fund Appropriation	\$	500,000	
514-216	Resurfacing - Southeast		
General Fund Appropriation	\$	2,000,000	
State Fund Appropriation	\$	1,875,000	
General Fund (HUR Eligible) Appropriation	\$		225,000
Other Fund Appropriation	\$	500,000	
514-719	Key Highway/Light Street Roundabout		
Federal Fund Appropriation	\$	3,200,000	
General Fund (HUR Eligible) Appropriation	\$		200,000
514-846	Resurfacing - Northeast		
General Fund Appropriation	\$	2,000,000	
State Fund Appropriation	\$	1,875,000	
General Fund (HUR Eligible) Appropriation	\$		225,000
Other Fund Appropriation	\$	500,000	
527-312	Inner Harbor - Infrastructure/ Utility (Inner Harbor)		

General Fund (HUR Eligible) Appropriation	\$	100,000
562-001 Manhole Reconstruction		
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. The foregoing appropriations in summary consist of:

Fund	Operating	Capital	Total
General	\$ 1,571,676,679	\$ 37,200,000	\$
1,608,876,679			
General HUR Eligible	0	8,000,000	8,000,000
Parking Management	20,293,483	0	20,293,483
Convention Center Bond	4,580,088	0	4,580,088
Stormwater Utility	23,072,112	4,244,365	27,316,477
Wastewater Utility	199,647,235	9,000,000	208,647,235
Water Utility	170,339,723	7,000,000	177,339,723
Parking Enterprise	35,445,338	0	35,445,338
Conduit Enterprise	7,843,083	6,000,000	13,843,083
Loan and Guarantee Enterprise	3,911,835	0	3,911,835
Federal Grants	182,975,171	60,337,000	246,084,321
State Grants	114,381,565	192,647,000	307,028,565

Special	73,277,536	794,654,635*	867,932,171
General Obligation Bonds	0	50,000,000	50,000,000
	\$ 2,407,443,848	\$ 1,169,083,000	\$

3,576,526,848

*Consisting of:

County	\$ 353,627,000		
Revenue Bonds and Notes	425,334,000		
Other Fund Sources	15,693,635		
		\$ 794,654,635	

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES

dlr13-0584~1st/24Apr13
OrdEst/cb13-0220~1st/nbr

Council Bill 13-0220

dlr13-0584~1st/24Apr13
??17??
OrdEst/cb13-0220~1st/nbr