



Legislation Text

File #: 10-0490, Version: 0

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.
CITY OF BALTIMORE
COUNCIL BILL 10-0490
(First Reader)

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: May 3, 2010
Assigned to: Budget and Appropriations Committee and Committee of the Whole
A BILL ENTITLED

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

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

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

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

A. Operating Budget

Board of Elections			
899	Fair Conduct of Elections		
	General Fund Appropriation	\$	6,567,223
City Council			
100	City Council		
	General Fund Appropriation	\$	4,707,101
Comptroller			
130	Executive Direction and Control - Comptroller		
	General Fund Appropriation	\$	378,383
131	Audits		

General Fund Appropriation	\$	3,234,950	
132 Real Estate Acquisition and Management			
General Fund Appropriation	\$	543,194	
Special Fund Appropriation	\$	129,614	
Council Services			
103 Council Services			
General Fund Appropriation	\$	458,432	
Courts: Circuit Court			
110 Circuit Court			
General Fund Appropriation	\$	8,086,638	
Federal Fund Appropriation	\$	1,432,652	
State Fund Appropriation	\$	6,449,760	
Special Fund Appropriation	\$	83,850	
Courts: Orphans' Court			
817 Orphans' Court			
General Fund Appropriation	\$	481,007	
Employees' Retirement Systems			
152 Employees' Retirement System - Administration			
Special Fund Appropriation	\$	5,535,965	
154 Fire and Police Retirement System - Administration			
Special Fund Appropriation	\$	4,297,699	
Enoch Pratt Free Library			
788 Information Services			
General Fund Appropriation	\$	22,690,937	
State Fund Appropriation	\$	9,581,948	
Special Fund Appropriation	\$	487,986	
Finance			
148 Revenue Collection			
General Fund Appropriation	\$	2,999,988	
Special Fund Appropriation	\$	436,619	
150 Treasury and Debt Management			
General Fund Appropriation	\$	1,095,573	
698 Administration - Finance			
General Fund Appropriation	\$	942,272	
Loan and Guarantee Enterprise Fund Appropriation	\$		271
699 Procurement			
General Fund Appropriation	\$	2,357,983	

700	Surplus Property Disposal			
	Special Fund Appropriation	\$	187,211	
702	Accounts Payable			
	General Fund Appropriation	\$	1,184,805	
703	Payroll			
	General Fund Appropriation	\$	3,092,923	
704	Accounting			
	General Fund Appropriation	\$	1,107,136	
705	Loan and Guarantee Program			
	Loan and Guarantee Enterprise Fund Appropriation	\$		3,240,425
708	Operating Budget Management			
	General Fund Appropriation	\$	901,260	
709	Management Research			
	General Fund Appropriation	\$	154,293	
710	Property Tax Billing Integrity and Recovery			
	General Fund Appropriation	\$	84,500	
Fire				
600	Administration - Fire			
	General Fund Appropriation	\$	12,143,017	
	Federal Fund Appropriation	\$	1,000,000	
602	Fire Suppression and Emergency Rescue			
	General Fund Appropriation	\$	99,589,708	
	Federal Fund Appropriation	\$	1,435,574	
	State Fund Appropriation	\$	950,294	
608	Emergency Management			
	Federal Fund Appropriation	\$	210,716	
	State Fund Appropriation	\$	6,077	
609	Emergency Medical Services			
	General Fund Appropriation	\$	10,281,847	
	State Fund Appropriation	\$	47,487	
	Special Fund Appropriation	\$	12,000,000	
610	Fire and Emergency Community Outreach			
	General Fund Appropriation	\$	356,413	
611	Fire Code Enforcement			
	General Fund Appropriation	\$	2,743,852	
	State Fund Appropriation	\$	146,717	

612	Fire Investigation		
	General Fund Appropriation	\$	977,384
613	Fire Facilities Maintenance and Replacement		
	General Fund Appropriation	\$	8,635,015
614	Fire Communications and Dispatch		
	General Fund Appropriation	\$	3,443,535
	State Fund Appropriation	\$	2,200
615	Fire Recruitment and Training		
	General Fund Appropriation	\$	1,629,516
General Services			
726	Administration - General Services		
	General Fund Appropriation	\$	82,404
	Motor Vehicle Fund Appropriation	\$	30,343
727	Building Permits and Municipal Consents		
	General Fund Appropriation	\$	233,729
	Motor Vehicle Fund Appropriation	\$	1,434,318
728	Street Cut and Right-of-Way Construction Oversight		
	Motor Vehicle Fund Appropriation	\$	509,834
729	Real Property Database Management		
	General Fund Appropriation	\$	663,608
731	Facilities Management		
	General Fund Appropriation	\$	14,842,778
	Motor Vehicle Fund Appropriation	\$	166,588
Health			
303	Clinical Services		
	General Fund Appropriation	\$	3,924,956
	Federal Fund Appropriation	\$	5,838,721
	State Fund Appropriation	\$	193,129
	Special Fund Appropriation	\$	156,506
305	Healthy Homes		
	General Fund Appropriation	\$	843,315
	Federal Fund Appropriation	\$	3,224,385
	State Fund Appropriation	\$	471,699
	Special Fund Appropriation	\$	30,000
307	Substance Abuse and Mental Health		
	General Fund Appropriation	\$	1,433,288
	State Fund Appropriation	\$	4,372,229

308	Maternal and Child Health		
	General Fund Appropriation	\$	1,182,131
	Federal Fund Appropriation	\$	16,092,678
	State Fund Appropriation	\$	868,689
	Special Fund Appropriation	\$	1,306,500
310	School Health Services		
	General Fund Appropriation	\$	4,060,039
	Federal Fund Appropriation	\$	668,661
	State Fund Appropriation	\$	897,800
	Special Fund Appropriation	\$	9,689,397
315	Emergency Services - Health		
	General Fund Appropriation	\$	440,056
	Federal Fund Appropriation	\$	2,343,384
	State Fund Appropriation	\$	9,422,098
316	Youth Violence Prevention		
	General Fund Appropriation	\$	487,685
	State Fund Appropriation	\$	1,491,641
	Special Fund Appropriation	\$	1,000,000
715	Administration - Health		
	General Fund Appropriation	\$	3,798,504
	Federal Fund Appropriation	\$	100,992
	State Fund Appropriation	\$	24,453
	Special Fund Appropriation	\$	79,543
716	Animal Services		
	General Fund Appropriation	\$	2,655,989
717	Environmental Health		
	General Fund Appropriation	\$	3,089,376
	Federal Fund Appropriation	\$	6,745,200
	State Fund Appropriation	\$	147,663
718	Chronic Disease Prevention		
	General Fund Appropriation	\$	640,078
	Federal Fund Appropriation	\$	6,922,531
	State Fund Appropriation	\$	1,629,354
	Special Fund Appropriation	\$	87,425
720	HIV Treatment Services for the Uninsured		
	General Fund Appropriation	\$	498,620
	Federal Fund Appropriation	\$	27,106,023
721	Senior Centers		
	General Fund Appropriation	\$	499,480

Federal Fund Appropriation	\$	3,007,330
State Fund Appropriation	\$	729,358
Special Fund Appropriation	\$	139,932
722 Administration - CARE		
General Fund Appropriation	\$	345,186
Federal Fund Appropriation	\$	159,842
State Fund Appropriation	\$	48,953
723 Advocacy and Supportive Care for Seniors		
Federal Fund Appropriation	\$	181,430
State Fund Appropriation	\$	2,055,965
Special Fund Appropriation	\$	14,650
724 Assistive and Directive Care for Seniors		
Motor Vehicle Fund Appropriation	\$	226,080
Federal Fund Appropriation	\$	1,315,901
State Fund Appropriation	\$	1,593,607
Special Fund Appropriation	\$	231,883
725 Senior Education		
Federal Fund Appropriation	\$	744,233
State Fund Appropriation	\$	282,620
Housing and Community Development		
593 Community Support Projects		
Federal Fund Appropriation	\$	8,026,925
604 Early Childhood Education		
General Fund Appropriation	\$	116,489
Federal Fund Appropriation	\$	1,015,319
Special Fund Appropriation	\$	212,385
605 Head Start		
Federal Fund Appropriation	\$	29,586,287
State Fund Appropriation	\$	1,601,680
737 Administration - HCD		
General Fund Appropriation	\$	2,059,226
Federal Fund Appropriation	\$	1,068,420
State Fund Appropriation	\$	2,313
738 Energy Assistance		
State Fund Appropriation	\$	5,826,711
740 Dawson Center		
Federal Fund Appropriation	\$	240,000
742 Promote Homeownership		
General Fund Appropriation	\$	315,000

Federal Fund Appropriation	\$	328,776
745 Housing Code Enforcement		
General Fund Appropriation	\$	12,025,168
State Fund Appropriation	\$	30,257
Special Fund Appropriation	\$	50,000
747 Register and License Properties and Contractors		
General Fund Appropriation	\$	399,870
748 Housing Development Finance and Project Management		
Federal Fund Appropriation	\$	1,291,056
749 Blight Elimination		
General Fund Appropriation	\$	1,587,889
750 Housing Rehabilitation Loans		
Federal Fund Appropriation	\$	911,999
751 Building and Zoning Inspections and Permits		
General Fund Appropriation	\$	6,120,143
752 Community Outreach Services		
General Fund Appropriation	\$	719,080
Federal Fund Appropriation	\$	112,286
754 Summer Food Service Program		
State Fund Appropriation	\$	3,233,961
809 Retention, Expansion, and Attraction of Businesses		
General Fund Appropriation	\$	791,932
Special Fund Appropriation	\$	100,000
810 Real Estate Development		
General Fund Appropriation	\$	1,330,490
Special Fund Appropriation	\$	100,000
811 Inner Harbor Coordination		
General Fund Appropriation	\$	403,853
Motor Vehicle Fund Appropriation	\$	238,000
812 Business Support - Small Business Resource Center		
General Fund Appropriation	\$	160,000
813 Technology Development - Emerging Technology Center		
General Fund Appropriation	\$	575,000
814 Improve and Promote Retail Districts Beyond Downtown		
General Fund Appropriation	\$	775,593
Special Fund Appropriation	\$	100,000

Human Resources

770	Administration - Human Resources		
	General Fund Appropriation	\$	3,095,946
771	Benefits Administration		
	General Fund Appropriation	\$	335,451
772	Civil Service Management		
	General Fund Appropriation	\$	1,067,822
773	COB University		
	General Fund Appropriation	\$	68,009

Law

860	Administration - Law		
	General Fund Appropriation	\$	127,972
863	Contracts Law		
	General Fund Appropriation	\$	217,003
864	Corporate Real Estate		
	General Fund Appropriation	\$	322,067
865	Employment Advice - Law		
	General Fund Appropriation	\$	184,964
866	General Legal Advice and Representation		
	General Fund Appropriation	\$	510,611
867	Land Use and Environmental Matters - Law		
	General Fund Appropriation	\$	618,298
868	Litigation and Workers Compensation		
	General Fund Appropriation	\$	674,790
869	Minority and Women's Business Opportunity Office		
	General Fund Appropriation	\$	412,663
870	Opinions and Advice for City and City Council		
	General Fund Appropriation	\$	250,372
871	Representation and Advice for Law Enforcement		
	General Fund Appropriation	\$	452,693

Legislative Reference

106	Legislative Reference Services		
	General Fund Appropriation	\$	482,298
	Special Fund Appropriation	\$	11,400

107	Archives and Records Management		
	General Fund Appropriation	\$	301,635
Liquor License Board			
850	Liquor Licensing		
	General Fund Appropriation	\$	620,930
851	Liquor License Compliance		
	General Fund Appropriation	\$	1,527,762
Mayoralty			
125	Executive Direction and Control - Mayoralty		
	General Fund Appropriation	\$	2,638,942
127	State Relations		
	General Fund Appropriation	\$	524,912
353	Office of Community Projects		
	General Fund Appropriation	\$	741,352
	State Fund Appropriation	\$	346,401
M-R: Art and Culture			
493	Art and Culture Grants		
	General Fund Appropriation	\$	4,945,869
824	Events, Art, Culture, and Film		
	General Fund Appropriation	\$	1,788,700
828	Bromo Seltzer Arts Tower		
	General Fund Appropriation	\$	75,000
M-R: Baltimore City Public Schools			
352	Baltimore City Public Schools		
	General Fund Appropriation	\$	238,073,186
M-R: Baltimore Economic Recovery Team (BERT)			
575	Baltimore Economic Recovery Team (B.E.R.T.)		
	Federal Fund Appropriation	\$	13,059,569
	State Fund Appropriation	\$	200,000
M-R: Baltimore Homeless Services			
356	Homeless Services Coordination		
	General Fund Appropriation	\$	601,734
	Federal Fund Appropriation	\$	1,841,740
	State Fund Appropriation	\$	121,690
	Special Fund Appropriation	\$	862,418
741	Community Action Centers		
	General Fund Appropriation	\$	892,265

Federal Fund Appropriation	\$	939,460	
State Fund Appropriation	\$	3,011,875	
893 Homeless Prevention			
Federal Fund Appropriation	\$	638,356	
State Fund Appropriation	\$	378,580	
894 Outreach to the Homeless			
Federal Fund Appropriation	\$	526,748	
State Fund Appropriation	\$	677,265	
895 Temporary Housing for the Homeless			
General Fund Appropriation	\$	3,758,135	
Federal Fund Appropriation	\$	4,924,240	
State Fund Appropriation	\$	1,858,726	
896 Permanent Housing for the Homeless			
General Fund Appropriation	\$	201,212	
Federal Fund Appropriation	\$	21,145,857	
State Fund Appropriation	\$	443,496	
Special Fund Appropriation	\$	361,958	
M-R: Cable and Communications			
876 Media Production			
Special Fund Appropriation	\$	852,894	
M-R: Civic Promotion			
590 Public Markets			
General Fund Appropriation	\$	315,000	
820 Convention Sales and Tourism Marketing			
General Fund Appropriation	\$	7,285,058	
M-R: Conditional Purchase Agreements			
129 Conditional Purchase Agreement Payments			
General Fund Appropriation	\$	26,704,058	
Loan and Guarantee Enterprise Fund Appropriation	\$		561,320
M-R: Contingent Fund			
121 Contingent Fund			
General Fund Appropriation	\$	500,000	
M-R: Convention Center Hotel			
535 Convention Center Hotel			
General Fund Appropriation	\$	6,526,351	
M-R: Convention Complex			
540 1st Mariner Arena Operations			
General Fund Appropriation	\$	450,000	

855	Convention Center		
	General Fund Appropriation	\$	12,696,564
	State Fund Appropriation	\$	5,763,881
857	Convention Center Debt Service		
	Convention Center Bond Fund Appropriation	\$	4,602,084
M-R: Debt Service			
123	General Debt Service		
	General Fund Appropriation	\$	82,784,544
	Motor Vehicle Fund Appropriation	\$	16,546,546
M-R: Educational Grants			
446	Educational Grants		
	General Fund Appropriation	\$	6,577,483
M-R: Employees' Retirement Contribution			
355	Employees' Retirement Contribution		
	General Fund Appropriation	\$	133,331,520
	Motor Vehicle Fund Appropriation	\$	10,982,688
M-R: Environmental Control Board			
117	Adjudication of Environmental Citations		
	General Fund Appropriation	\$	606,460
M-R: Health and Welfare Grants			
385	Health and Welfare Grants		
	General Fund Appropriation	\$	993,072
M-R: Miscellaneous General Expenses			
122	Miscellaneous General Expenses		
	General Fund Appropriation	\$	216,046
	Motor Vehicle Fund Appropriation	\$	336,850
M-R: Office of CitiStat Operations			
347	CitiStat Operations		
	General Fund Appropriation	\$	503,188
M-R: Office of Criminal Justice			
757	Crime Camera Management		
	General Fund Appropriation	\$	1,257,627
	State Fund Appropriation	\$	58,281
758	Coordination of Public Safety Strategy		
	General Fund Appropriation	\$	271,280
	Federal Fund Appropriation	\$	9,350,846
	State Fund Appropriation	\$	1,134,324
	Special Fund Appropriation	\$	275,000

M-R: Office of Employment Development

791 BCPS Alternative Options Academy for Youth
State Fund Appropriation\$ 189,364

792 Workforce Services for TANF Recipients
Federal Fund Appropriation \$ 4,718,002

793 Career Center Services for City Residents
General Fund Appropriation \$ 809,506

794 Administration - MOED
General Fund Appropriation \$ 1,079,913
State Fund Appropriation\$ 100,000

795 Workforce Services for Baltimore Residents
Federal Fund Appropriation \$ 7,339,400

796 Workforce Services for Ex-Offenders
Federal Fund Appropriation \$ 500,000
State Fund Appropriation\$ 1,400,000
Special Fund Appropriation \$ 500,000

797 Workforce Services for Out of School Youth-Youth Opportunity
General Fund Appropriation \$ 2,503,129

798 Youth Works Summer Job Program
General Fund Appropriation \$ 1,305,089
State Fund Appropriation\$ 86,428

799 Career Connections for In-School Youth
General Fund Appropriation \$ 890,332

800 Workforce Services for WIA Funded Youth
Federal Fund Appropriation \$ 5,747,314

M-R: Office of Information Technology

802 Administration - MOIT
General Fund Appropriation \$ 938,287

803 IT Application Support Services
General Fund Appropriation \$ 4,671,079

804 Call Center Services
General Fund Appropriation \$ 1,871,059

805 IT Infrastructure Support Services
General Fund Appropriation \$ 2,187,452

M-R: Office of Neighborhoods

354 Office of Neighborhoods

General Fund Appropriation	\$	535,148
M-R: Office of the Inspector General		
836 Inspector General		
General Fund Appropriation	\$	393,859
M-R: Office of the Labor Commissioner		
128 Labor Contract Negotiations and Administration		
General Fund Appropriation	\$	724,153
M-R: Retirees' Benefits		
351 Retirees' Benefits		
General Fund Appropriation	\$	64,852,818
Motor Vehicle Fund Appropriation	\$	8,051,400
M-R: Self-Insurance Fund		
126 Contribution to Self-Insurance Fund		
General Fund Appropriation	\$	11,225,082
Motor Vehicle Fund Appropriation	\$	1,447,277
M-R: TIF Debt Service		
124 TIF Debt Service		
General Fund Appropriation	\$	5,833,119
Municipal and Zoning Appeals		
185 Zoning, Tax and Other Appeals		
General Fund Appropriation	\$	391,351
Office of Civil Rights		
656 Wage Investigation and Enforcement		
General Fund Appropriation	\$	169,710
846 Discrimination Investigations, Resolutions, and Conciliations		
General Fund Appropriation	\$	549,078
Federal Fund Appropriation	\$	50,128
848 Police Community Relations		
General Fund Appropriation	\$	207,680
878 Disabilities Commission		
General Fund Appropriation	\$	95,913
Planning		
761 Development Oversight		
General Fund Appropriation	\$	287,175
Motor Vehicle Fund Appropriation	\$	558,592
762 Historic Preservation		
General Fund Appropriation	\$	123,514
Federal Fund Appropriation	\$	302,417

763	Comprehensive Planning			
	General Fund Appropriation	\$	205,916	
	Federal Fund Appropriation	\$	572,258	
764	Six-Year Capital Improvement Program			
	General Fund Appropriation	\$	64,933	
	Federal Fund Appropriation	\$	83,083	
765	Sustainability			
	General Fund Appropriation	\$	107,535	
	Federal Fund Appropriation	\$	159,601	
	State Fund Appropriation	\$	14,000	
766	Information Analysis for City Planning			
	General Fund Appropriation	\$	306,421	
	Federal Fund Appropriation	\$	80,960	
768	Administration - Planning			
	General Fund Appropriation	\$	437,648	
	Motor Vehicle Fund Appropriation	\$	12,401	
	Federal Fund Appropriation	\$	1,164	
Police				
621	Administration - Police			
	General Fund Appropriation	\$	34,679,783	
	Motor Vehicle Fund Appropriation	\$	591,046	
	State Fund Appropriation	\$	359,147	
	Special Fund Appropriation	\$	42,960	
622	Police Patrol			
	General Fund Appropriation	\$	171,057,189	
	Federal Fund Appropriation	\$	47,523	
	State Fund Appropriation	\$	4,435,719	
623	Crime Investigation			
	General Fund Appropriation	\$	34,537,787	
	Federal Fund Appropriation	\$	79,660	
	State Fund Appropriation	\$	250,000	
624	Target Violent Criminals			
	General Fund Appropriation	\$	17,995,742	
	State Fund Appropriation	\$	2,397,156	
	Special Fund Appropriation	\$	2,475,000	
625	Special Operations SWAT			
	General Fund Appropriation	\$	4,236,498	
626	Homeland Security - Intelligence			

General Fund Appropriation	\$	1,490,509
Federal Fund Appropriation	\$	10,000,000
627 911 Communications Center		
General Fund Appropriation	\$	9,807,860
Special Fund Appropriation	\$	6,970,648
628 Police Internal Affairs		
General Fund Appropriation	\$	3,749,454
632 Manage Police Records and Evidence Control Systems		
General Fund Appropriation	\$	6,299,251
634 Crowd, Traffic, and Special Events Management		
Motor Vehicle Fund Appropriation	\$	8,002,718
State Fund Appropriation	\$	8,541
635 Police Recruiting and Training		
General Fund Appropriation	\$	7,942,680
637 Special Operations - K-9 and Mounted Unit		
General Fund Appropriation	\$	2,104,414
638 Special Operations - Marine Unit and Emergency Service Unit		
General Fund Appropriation	\$	993,490
642 Crime Laboratory		
General Fund Appropriation	\$	7,652,572
Public Works		
660 Administration - DPW - SW		
General Fund Appropriation	\$	1,414,111
Motor Vehicle Fund Appropriation	\$	541,839
661 Public Right-of-Way Cleaning		
General Fund Appropriation	\$	3,460,237
Motor Vehicle Fund Appropriation	\$	18,823,277
662 Vacant/Abandoned Property Cleaning and Boarding		
General Fund Appropriation	\$	1,663,986
Federal Fund Appropriation	\$	1,480,900
663 Waste Removal and Recycling		
General Fund Appropriation	\$	16,680,916
664 Waste Re-Use and Disposal		
General Fund Appropriation	\$	16,719,408
670 Administration - DPW - WWW		

Waste Water Utility Fund Appropriation	\$	18,393,202
Water Utility Fund Appropriation	\$	15,281,138
671 Water Management		
Water Utility Fund Appropriation	\$	68,643,635
672 Water and Wastewater Consumer Services		
Water Utility Fund Appropriation	\$	15,990,121
673 Wastewater Management		
Waste Water Utility Fund Appropriation	\$	105,125,831
674 Surface Water Management		
Motor Vehicle Fund Appropriation	\$	4,998,288
Waste Water Utility Fund Appropriation	\$	982,846
Water Utility Fund Appropriation	\$	420,766
675 Engineering and Construction Management - Water and Wastewater		
Waste Water Utility Fund Appropriation	\$	53,686,957
Water Utility Fund Appropriation	\$	34,147,180
676 Administration - DPW		
General Fund Appropriation	\$	845,732
Motor Vehicle Fund Appropriation	\$	1,997,120
Federal Fund Appropriation	\$	2,339
678 Rat Control		
General Fund Appropriation	\$	504,712
Federal Fund Appropriation	\$	88,143
Recreation and Parks		
644 Administration - Rec and Parks		
General Fund Appropriation	\$	3,455,739
Motor Vehicle Fund Appropriation	\$	155,747
State Fund Appropriation	\$	127,785
Special Fund Appropriation	\$	139,698
645 Aquatics		
General Fund Appropriation	\$	719,444
646 Park Maintenance		
General Fund Appropriation	\$	5,686,671
State Fund Appropriation	\$	11,388
647 Youth and Adult Sports		
General Fund Appropriation	\$	250,000
Special Fund Appropriation	\$	146,243
648 Community Recreation Centers		

General Fund Appropriation	\$	5,630,176
Special Fund Appropriation	\$	125,443
649 Special Facilities Management - Recreation		
General Fund Appropriation	\$	248,504
Special Fund Appropriation	\$	922,985
650 Horticulture		
General Fund Appropriation	\$	694,931
Motor Vehicle Fund Appropriation	\$	314,001
652 Therapeutic Recreation		
General Fund Appropriation	\$	430,614
653 Special Events - Recreation		
General Fund Appropriation	\$	102,177
654 Urban Forestry		
General Fund Appropriation	\$	190,095
Motor Vehicle Fund Appropriation	\$	2,971,084
State Fund Appropriation	\$	100,000
Sheriff		
881 Courthouse Security		
General Fund Appropriation	\$	3,542,342
882 Deputy Sheriff Enforcement		
General Fund Appropriation	\$	10,039,227
884 District Court Sheriff Services		
General Fund Appropriation	\$	1,920,638
889 Child Support Enforcement		
General Fund Appropriation	\$	363,726
Social Services		
365 Public Assistance		
General Fund Appropriation	\$	145,556
State's Attorney		
115 Prosecution of Criminals		
General Fund Appropriation	\$	19,161,466
Federal Fund Appropriation	\$	611,287
State Fund Appropriation	\$	2,925,670
Special Fund Appropriation	\$	50,000
781 Administration - State's Attorney		
General Fund Appropriation	\$	3,389,866
Federal Fund Appropriation	\$	16,969
State Fund Appropriation	\$	328

782	Charging and Pretrial Services		
	General Fund Appropriation	\$	2,007,222
	State Fund Appropriation	\$	1,518,212
784	Management Information Systems - State's Attorney		
	General Fund Appropriation	\$	178,784
785	Non-Support Services		
	General Fund Appropriation	\$	300,000
	Federal Fund Appropriation	\$	844,587
786	Victim and Witness Services		
	General Fund Appropriation	\$	703,274
	Federal Fund Appropriation	\$	295,623
Transportation			
500	Street and Park Lighting		
	General Fund Appropriation	\$	491,490
	Motor Vehicle Fund Appropriation	\$	20,090,637
548	Conduits		
	Conduit Enterprise Fund Appropriation	\$	5,295,574
681	Administration - DOT		
	General Fund Appropriation	\$	3,595,057
	Motor Vehicle Fund Appropriation	\$	3,604,379
	Federal Fund Appropriation	\$	375,000
682	Parking Management		
	Parking Management Fund Appropriation	\$	5,545,027
	Parking Enterprise Fund Appropriation	\$	33,208,000
683	Street Management		
	Motor Vehicle Fund Appropriation	\$	22,761,640
684	Traffic Management and Safety		
	Motor Vehicle Fund Appropriation	\$	16,444,551
	Federal Fund Appropriation	\$	4,585,260
	Special Fund Appropriation	\$	3,174,997
685	Special Events Support		
	General Fund Appropriation	\$	605,007
	State Fund Appropriation	\$	14,709
687	Inner Harbor Services - Transportation		
	General Fund Appropriation	\$	676,771
	Motor Vehicle Fund Appropriation	\$	404,764

688	Snow and Ice Control		
	Motor Vehicle Fund Appropriation	\$	3,343,280
689	Vehicle Impounding and Disposal		
	General Fund Appropriation	\$	4,457,242
	Motor Vehicle Fund Appropriation	\$	1,111,709
690	Cleaner Greener Forms of Transportation		
	Motor Vehicle Fund Appropriation	\$	176,345
	State Fund Appropriation	\$	79,480
	Special Fund Appropriation	\$	7,205,540
691	Public Rights-of-Way Landscape Management		
	Motor Vehicle Fund Appropriation	\$	4,281,650
692	Bridge and Culvert Management		
	Motor Vehicle Fund Appropriation	\$	1,632,801
693	Parking Enforcement		
	Parking Management Fund Appropriation	\$	11,015,734
694	Survey Control		
	General Fund Appropriation	\$	322,190
695	Dock Master		
	Special Fund Appropriation	\$	144,660
War Memorial Commission			
487	Operation of War Memorial Building		
	General Fund Appropriation	\$	245,621
	Special Fund Appropriation	\$	50,000

Internal Service Fund Authorization

Comptroller, Department of

133 Municipal Telephone Exchange

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

136 Municipal Post Office

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

Finance, Department of

701 Printing Services

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

707 Risk Management for Employee Injuries

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

Human Resources, Department of

770 Administration - Human Resources

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

Law, Department of

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

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

Mayoralty-Related

129 Conditional Purchase Agreements Payments

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

805 IT Infrastructure Support Services

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

Public Works, Department of

189 Fleet Management

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

730 Energy Office

An internal service fund is hereby authorized to provide for an Energy Office to implement and manage technologies to minimize energy usage and maximize opportunities from renewable energy sources, the costs of which are to be recovered from monitoring and management fees from energy projects and from the sale of renewal energy credits.

B. Capital Budget

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

project funds are needed.

Baltimore Development Corporation

601115 West Side Initiative

General Obligation Bond Appropriation \$ 3,500,000

601354 West Baltimore Industrial/Commercial Development

General Obligation Bond Appropriation \$ 600,000

601483 South Baltimore Commercial/Industrial Development

General Obligation Bond Appropriation \$ 400,000

601575 East Baltimore Commercial/Economic Development

General Obligation Bond Appropriation \$ 600,000

601860 Industrial and Commercial Financing

General Obligation Bond Appropriation \$ 1,000,000

601873 Brownfield Incentive Fund

General Obligation Bond Appropriation \$ 300,000

601982 Commercial Revitalization Programs

General Obligation Bond Appropriation \$ 600,000

Baltimore City School System

417211 Systemic Improvements (Fiscal Years 20112016)

General Obligation Bond Appropriation \$ 8,918,000

418019 New School Construction (Location TBD)

General Obligation Bond Appropriation \$ 1,500,000

418051 Waverly Elementary/Middle School #51

General Obligation Bond Appropriation \$ 1,802,000

418239 Benjamin Franklin/Masonville Cove H.S.

General Obligation Bond Appropriation \$ 800,000

418245 Leith Walk Elementary School #245

General Obligation Bonds Appropriation \$ 6,480,000

418780 Community School Renovations

General Obligation Bond Appropriation \$ 500,000

Department of Housing and Community Development

588913 BRAC Relocation Initiative

General Obligation Bond Appropriation \$ 50,000

General Fund Appropriation	\$	50,000	
588924 Baker/Division Street Acquisition & Demolition			
General Obligation Bond Appropriation	\$	450,000	
588933 Uplands Redevelopment (Sites A&B)			
General Obligation Bond Appropriation	\$	6,000,000	
Other Federal Fund Appropriation	\$	7,934,000	
588935 Healthy Neighborhoods Inc.			
General Obligation Bond Appropriation	\$	750,000	
588938 Johnston Square Housing Strategies			
General Obligation Bond Appropriation	\$	1,000,000	
588941 West Baltimore Transit Oriented Development (TOD)			
General Obligation Bond Appropriation	\$	150,000	
588969 Westport Affordable Housing			
General Obligation Bond Appropriation	\$	250,000	
588978 Reservoir Hill Acquisition Stabilization			
General Obligation Bond Appropriation	\$	500,000	
588979 East Baltimore Redevelopment			
General Obligation Bond Appropriation	\$	450,000	
Other State Fund Appropriation	\$	5,000,000	
588981 Acquisition/Relocation Fund			
General Obligation Bond Appropriation	\$	550,000	
588983 Demolition Program			
General Obligation Bond Appropriation	\$	2,000,000	
588984 Homeownership Incentive Program			
General Obligation Bond Appropriation	\$	600,000	
Community Development Block Grant Appropriation	\$		501,000
Other Federal Fund Appropriation	\$	600,000	
588985 Housing Development & Special Projects			
General Obligation Bond Appropriation	\$	1,750,000	
Other Federal Fund Appropriation	\$	5,900,000	
State Race Track Grant Appropriation	\$	260,000	
Sale of City Real Property Appropriation	\$	2,500,000	
Urban Development Action Grant (UDAG) Repayment Appropriation	\$		1,200,000
588986 Housing Repair Assistance Programs			
Community Development Block Grant Appropriations	\$		2,000,000

588989 Loan Repayment

Community Development Block Grant Appropriation \$ 3,766,000

588996 Stabilization Program

General Obligation Bond Appropriation \$ 750,000

Enoch Pratt Free Library

457200 Library Facilities Modernization

General Obligation Bond Appropriation \$ 1,000,000

Other State Fund Appropriation \$ 500,000

Fire Department

208006 System-wide Modernization of Fire Department Facilities

General Obligation Bond Appropriation \$ 1,000,000

Other State Fund Appropriation \$ 150,000

Department of General Services

197134 Asbestos Management Program

General Fund Appropriation \$ 550,000

197412 Courthouse East Elevator Upgrades

General Obligation Bond Appropriation \$ 1,000,000

197830 68th Street Dump Site Environmental Remediation

General Fund Appropriation \$ 50,000

197840 Race Street Environmental Remediation

General Fund Appropriation \$ 50,000

197845 Capital Construction Program

General Obligation Bond Appropriation \$ 3,250,000

General Fund Appropriation \$ 1,100,000

Health Department

312333 Druid Health Center Temperature Control

General Obligation Bond Appropriation \$ 500,000

Mayoralty

127016 Finance Technology Upgrades

General Fund Appropriation \$ 400,621

127151 Y2K Contingency Planning

General Fund Appropriation \$ (400,621)

127152 Baltimore City Heritage Area Projects

General Fund Appropriation \$ 50,000

127780 Baltimore Museum of Art Comprehensive Renovation

General Obligation Bond Appropriation \$ 375,000

127781 Baltimore Office of the Promotion and Arts School 33 Art Center

General Obligation Bond Appropriation \$ 100,000

127782 Everyman Theatre Renovate New Location at Historic Town Theatre

General Obligation Bond Appropriation \$ 250,000

127783 Lyric Opera House Stage-house Expansion and Modernization

General Obligation Bond Appropriation \$ 500,000

127784 Maryland Science Center Green Roof Environmental Learning Lab

General Obligation Bond Appropriation \$ 150,000

127785 Meyerhoff Symphony Hall Roof and Facade Rehabilitation

General Obligation Bond Appropriation \$ 300,000

127786 National Aquarium in Baltimore Pier 3 Electrical and Life Support System Upgrade

General Obligation Bond Appropriation \$ 250,000

127787 Port Discovery Children's Museum Green Renovation Project

General Obligation Bond Appropriation \$ 300,000

127788 Walters Art Museum

General Obligation Bond Appropriation \$ 100,000

127789 The Maryland Zoo in Baltimore

General Obligation Bond Appropriation \$ 175,000

127916 USS Constellation & USS Torsk Dry-dock Repairs

General Fund Appropriation \$ 150,000

Department of Planning

188009 Area Master Plans and Planning Department Initiatives

General Obligation Bond Appropriation \$ 200,000

188010 Historic Public Monuments

General Obligation Bond Appropriation \$ 200,000

188012 CHAP Historic District Facade Grant Program

General Obligation Bond Appropriation \$ 100,000

Department of Public Works

551233 Wastewater Collection System Annual Improvements

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

551401 Sewer Replacement Projects

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

551403 Small Sewer Extensions and Improvements

Waste Water Utility Fund Appropriation \$ 750,000

551440 Hawkins Point Pump Station and Sewer Improvements SC808

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

551533 Annual Facilities Improvements

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

551557 Enhanced Nutrient Removal at Back River WWTP

Other State Fund Appropriation \$ 286,000,000

551569 Urgent Sanitary A/E Services

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

551609 Southwest Diversion Pressure Sewer Improvements

Waste Water Revenue Bond Appropriation \$ 11,275,000
County Grant Appropriation \$ 29,725,000

551611 Sewer System Rehabilitation Program Low Level Sewershed

Waste Water Revenue Bonds Appropriation \$ 5,970,000
County Grant Appropriation \$ 30,000

551612 Sewer System Rehabilitation Program Main Outfall Sewershed

Waste Water Revenue Bond Appropriation \$ 2,638,000
County Grant Appropriation \$ 1,942,000

551614 Sewer System Rehabilitation Program Dundalk Sewershed

Waste Water Revenue Bond Appropriation \$ 1,765,000
County Grant Appropriation \$ 525,000

551616 Sewer System Rehabilitation Program Patapsco Sewershed

Waste Water Revenue Bond Appropriation \$ 1,887,000
County Grant Appropriation \$ 403,000

551620 Sewer System Rehabilitation Program High Level Sewershed

Waste Water Revenue Bond Appropriation \$ 8,000,000

551622 Sewer System Rehabilitation Program Gwynns Falls Sewershed

Waste Water Revenue Bond Appropriation \$ 1,016,000

County Grant Appropriation \$	1,846,000
551624 Sewer System Rehabilitation Program (Herring Run Sewershed)	
Waste Water Revenue Bond Appropriation \$	9,310,000
County Grant Appropriation \$	2,690,000
551626 Sewer System Rehabilitation Program (Jones Falls Sewershed)	
Waste Water Revenue Bond Appropriation \$	8,196,000
County Grant Appropriation \$	3,804,000
551627 Wet Weather Program	
Waste Water Revenue Bond Appropriation \$	7,322,000
County Grant Appropriation \$	3,678,000
551681 Wastewater Facilities Security Improvements	
Waste Water Revenue Bond Appropriation \$	250,000
County Grant Appropriation \$	250,000
551930 Uplands Wastewater Infrastructure	
Waste Water Revenue Bond Appropriation \$	1,417,000
551932 EBDI Wastewater Infrastructure	
Waste Water Revenue Bond Appropriation \$	738,000
557031 Water Supply System Improvements (WC1195)	
Water Utility Fund Appropriation \$	1,250,000
County Grant Appropriation \$	1,250,000
557068 Watershed Road & Culvert Maintenance	
Water Revenue Bond Appropriation \$	3,277,000
County Grant Appropriation \$	2,373,000
557070 Watershed Bridge Maintenance	
Water Revenue Bond Appropriation \$	3,103,000
County Grant Appropriation \$	2,247,000
557100 Water Infrastructure Rehabilitation	
Water Revenue Bond Appropriation \$	20,000,000
557101 Water Mains Installation	
Water Revenue Bond Appropriation \$	4,000,000
County Grant Appropriation \$	2,000,000
557133 Meter Replacement Program	
Water Utility Fund Appropriation \$	500,000
County Grant Appropriation \$	500,000
557300 Water Facilities (Annual Improvements)	
Water Utility Fund Appropriation \$	900,000

County Grant Appropriation \$	600,000
557312 Montebello WTP 1 & 2 Improvements	
Water Revenue Bond Appropriation \$	900,000
County Grant Appropriation \$	600,000
557400 Valve and Hydrant Exercising <input type="checkbox"/> Annual	
Water Utility Fund Appropriation \$	2,000,000
County Grant Appropriation \$	2,000,000
557687 Susquehanna Transmission Main Valve Replacement WC1197	
Water Revenue Bond Appropriation \$	1,880,000
County Grant Appropriation \$	1,870,000
557688 Falls Road Water Main Replacement WC1180	
County Grant Appropriation \$	2,300,000
557715 Ashburton Finished Water Reservoir Improvements (WC1211)	
Water Revenue Bond Appropriation \$	1,160,000
County Grant Appropriation \$	840,000
557731 Montebello Water Recycle Program (WC1131)	
Water Revenue Bond Appropriation \$	11,310,000
County Grant Appropriation \$	8,190,000
557732 Monitoring Water Transmission Mains	
Water Utility Fund Appropriation \$	1,000,000
County Grant Appropriation \$	1,000,000
557920 Maintenance Building Improvements at Loch Raven Dam (WC1204)	
Water Revenue Bond Appropriation \$	580,000
County Grant Appropriation \$	420,000
557921 Maintenance Building Improvements at Liberty Dam (WC1207)	
Water Revenue Bond Appropriation \$	145,000
County Grant Appropriation \$	105,000
557922 Vernon Pump Station Rehabilitation	
Water Revenue Bond Appropriation \$	84,000
County Grant Appropriation \$	166,000
557927 Ashburton Chemical Laboratory	
Water Revenue Bond Appropriation \$	290,000
County Grant Appropriation \$	210,000
557928 OnCall Engineering Services	
Water Revenue Bond Appropriation \$	870,000
County Grants Appropriation \$	630,000

557930 Uplands Water Infrastructure
Water Revenue Bond Appropriation \$ 1,500,000

Department of Recreation and Parks

474729 Clifton Park Master Plan
General Obligation Bond Appropriation \$ 145,000
General Fund Appropriation \$ (145,000)

474742 FY08 Park and Recreation Facility Renovations
General Obligation Bond Appropriation \$ 115,000
General Fund Appropriation \$ (115,000)

474745 FY08 Major Park Improvements: Druid Hill, Patterson
General Obligation Bond Appropriation \$ 400,000
General Fund Appropriation \$ (400,000)

474761 Recreation Center Expansion & Modernization
General Obligation Bond Appropriation \$ 3,000,000

474779 Pool & Bathhouse Renovation: Druid Hill
General Obligation Bond Appropriation \$ 90,000
General Fund Appropriation \$ (90,000)

474784 Cherry Hill Recreation Center Relacement
General Obligation Bond Appropriation \$ 3,725,000

474794 Druid Hill Park Improvements: Superintendent Mansion Area
General Obligation Bond Appropriation \$ (375,000)
General Fund Appropriation \$ 750,000
State Open Space Grant Appropriation \$ 250,000

474-796 Playground Renovation & Baseball Field Partnership
State Open Space Grant Appropriation \$ 400,000

474808 Community Parks and Playgrounds FY11
State Open Space (Restricted) Appropriation \$ 2,500,000

474809 Citywide Park Improvements FY11
State Open Space Grant Appropriation \$ 1,250,000

474810 Tree Baltimore & Street Program FY11
Critical Area Stormwater Management Fund Appropriation \$ 300,000

474811 Park Master Plan Implementation
General Obligation Bond Appropriation \$ 900,000

Department of Transportation

504100 Footway Reconstruction

Other Fund Appropriation \$ 1,500,000

506754 Annual Urgent Needs Bridge Repairs

Other Fund Appropriation \$ 400,000

506764 Baltimore St. Skywalk Demolition

Other Fund Appropriation \$ 200,000

507752 Bridge Inspection Program

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

508256 Central Ave Reconstruction Phase I

Federal Highway Transportation Fund Appropriation \$ 800,000

Other Fund Appropriation \$ 200,000

508608 North Ave Streetscape (SAFETEALU)

Other Federal Fund Appropriation \$ 3,600,000

Other Fund Appropriation \$ 900,000

508616 West Baltimore MARC Neighborhood Improvements (SAFETEALU)

Other Fund Appropriation \$ 500,000

508641 Feasibility Studies

Other Fund Appropriation \$ 250,000

508882 Annapolis Rd, Waterview Ave & Maisel St Bridges Over
BWI Pkwy (BC 5407, BC 5402, BC 5001)

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

Other Fund Appropriation \$ 3,300,000

509087 Harford Rd Bridge Over Herring Run (BC 3212)

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

Other State Funds Appropriation \$ 300,000

Other Fund Appropriation \$ 3,500,000

512035 Traffic Signal System Integration

Other Fund Appropriation \$ 500,000

512059 Variable Message Signs

Federal Transportation Enhancement Grant Appropriation \$ 800,000

Other Fund Appropriation \$ 200,000

514207 Charles St Gateway Rehabilitation

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

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

Other Fund Appropriation \$ 2,500,000

514766 Street Resurfacing Northeast Sector I Frankford Ave

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

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

SECTION 4. AND BE IT FURTHER ORDAINED, That:

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

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

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

SECTION 5. The foregoing appropriations in summary consist of:

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

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

*Consisting of:

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

\$214,926,980

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES

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

Council Bill 10-0490

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