



Legislation Details (With Text)

File #: 13-0220 **Version:** 0 **Name:** Ordinance of Estimates for the Fiscal Year Ending June 30, 2014
Type: Ordinance **Status:** Enacted
File created: 4/29/2013 **In control:** City Council
On agenda: **Final action:** 6/17/2013
Enactment date: **Enactment #:** 13-131

Title: 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.

Sponsors: City Council President (Administration)

Indexes: Budget, Ordinance of Estimates

Code sections:

Attachments: 1. 13-0220 - 1st Reader.pdf, 2. 13-0220 - 3rd Reader.pdf

Date	Ver.	Action By	Action	Result
6/17/2013	0	City Council	Advanced to 3rd Rdr., Adopted Comm. Report	
6/17/2013	0	City Council	Approved and Sent to the Mayor	
6/17/2013	0	City Council	Advanced to 3rd Reader on same day	
6/17/2013	0	Mayor	Signed by Mayor	
5/6/2013	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
5/6/2013	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
4/29/2013	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
4/29/2013	0	City Council	Introduced	
4/29/2013	0	City Council	Assigned	
4/29/2013	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	

EXPLANATION: CAPITALS indicate matter added to existing law.

[Brackets] indicate matter deleted from existing law.

CITY OF BALTIMORE

COUNCIL BILL 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
792	Workforce Services for TANF Recipients		
	Federal Fund Appropriation	\$	2,864,197
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
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
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
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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
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M-R: Office of Neighborhoods**354 Office of Neighborhoods**

General Fund Appropriation	\$	709,033
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M-R: Office of the Inspector General**836 Inspector General**

General Fund Appropriation	\$	739,998
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M-R: Office of the Labor Commissioner**128 Labor Contract Negotiations and Administration**

General Fund Appropriation	\$	787,556
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M-R: Retirees' Benefits**351 Retirees' Benefits**

General Fund Appropriation	\$	60,000,334
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M-R: Self-Insurance Fund**126 Contribution to Self-Insurance Fund**

General Fund Appropriation	\$	13,299,240
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M-R: TIF Debt Service**124 TIF Debt Service**

General Fund Appropriation	\$	8,569,333
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Municipal and Zoning Appeals**185 Zoning, Tax and Other Appeals**

General Fund Appropriation	\$	551,283
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Office of Civil Rights**656 Wage Investigation and Enforcement**

General Fund Appropriation	\$	161,804
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846 Discrimination Investigations, Resolutions and Conciliations

General Fund Appropriation	\$	769,934
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Federal Fund Appropriation	\$	40,000
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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
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588-989 Loan Repayment

Federal Fund Appropriation	\$	2,803,000
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588-996 Stabilization of City Owned Properties

General Obligation Bond Appropriation	\$	659,000
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Baltimore City School System

417-212 Systemic Improvements

General Obligation Bond Appropriation	\$	2,820,000
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418-001 Graceland Park-O'Donnell Heights PK-8 #240

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

General Obligation Bond Appropriation	\$	4,590,000
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418-006 Northwest School Improvements

State Fund Appropriation	\$	175,000
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418-051 Waverly PK-8 School #51

General Obligation Bond Appropriation	\$	3,000,000
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418-555 New Southwest Area Elementary School (Uplands)

General Obligation Bond Appropriation	\$	2,000,000
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Enoch Pratt Free Library

197-037 Hampden Library Renovation

General Obligation Bond Appropriation	\$	1,500,000
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Department of General Services

197-001 New Mitchell Courtroom and Chambers

General Obligation Bond Appropriation	\$	2,250,000
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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 Sources15,693,635

\$ 794,654,635

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES

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