



Legislation Details (With Text)

File #: 14-0364 **Version:** 0 **Name:** Ordinance of Estimates for the Fiscal Year Ending June 30, 2015
Type: Ordinance **Status:** Enacted
File created: 4/28/2014 **In control:** City Council
On agenda: **Final action:** 6/17/2014
Enactment date: **Enactment #:** 14-239

Title: Ordinance of Estimates for the Fiscal Year Ending June 30, 2015

FOR the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the fiscal 2015 year.

Sponsors: City Council President (Administration)

Indexes: Ordinance of Estimates

Code sections:

Attachments: 1. 14-0364 - 1st Reader.pdf, 2. 14-0364 - 3rd reader.pdf

Date	Ver.	Action By	Action	Result
6/16/2014	0	Budget and Appropriations Committee	Recommended Favorably	
6/16/2014	0	City Council	Advanced to 3rd Reader on same day	
6/16/2014	0	City Council	Approved and Sent to the Mayor	
6/16/2014	0	Mayor	Signed by Mayor	
5/5/2014	0	Budget and Appropriations Committee	Scheduled for a Public Hearing	
4/28/2014	0	City Council	Introduced	
4/28/2014	0	City Council	Assigned	

EXPLANATION: CAPITALS indicate matter added to existing law.

[Brackets] indicate matter deleted from existing law.

CITY OF BALTIMORE
COUNCIL BILL 14-0364
(First Reader)

Introduced by: The Council President

At the request of: The Administration (Department of Finance)

Introduced and read first time: April 28, 2014

Assigned to: Budget and Appropriations Committee

A BILL ENTITLED

AN ORDINANCE concerning

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

FOR the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the fiscal 2015 year.

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

SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE, That the following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the provisions hereinafter set forth for the purpose of carrying out the programs included in the operating budget and the projects listed in the capital budget from the amounts estimated to be available in the designated funds during the fiscal year ending June 30, 2015.

A. Operating Budget

Board of Elections

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

City Council

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

Comptroller

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

131 Audits
General Fund Appropriation \$ 3,902,259

132 Real Estate Acquisition and Management
General Fund Appropriation \$ 986,508

Council Services

103 Council Services
General Fund Appropriation \$ 728,158

Courts: Circuit Court

110 Circuit Court
General Fund Appropriation \$ 9,299,227
Federal Fund Appropriation \$ 1,631,306
State Fund Appropriation\$ 5,806,980
Special Fund Appropriation \$ 280,768

Courts: Orphans' Court

817 Orphans' Court
General Fund Appropriation \$ 493,836

Employees' Retirement Systems

152 Employees' Retirement Systems - Administration
Special Fund Appropriation \$ 4,990,821

154 Fire and Police Retirement System - Administration

Special Fund Appropriation	\$	4,158,500
Enoch Pratt Free Library		
788 Information Services		
General Fund Appropriation	\$	23,320,907
State Fund Appropriation	\$	9,914,019
Special Fund Appropriation	\$	542,535
Finance		
148 Revenue Collections		
General Fund Appropriation	\$	5,773,086
Special Fund Appropriation	\$	793,293
150 Treasury and Debt Management		
General Fund Appropriation	\$	1,122,740
698 Administration - Finance		
General Fund Appropriation	\$	1,489,624
699 Procurement		
General Fund Appropriation	\$	3,118,394
700 Surplus Property Disposal		
Special Fund Appropriation	\$	190,559
702 Accounts Payable		
General Fund Appropriation	\$	1,205,795
703 Payroll		
General Fund Appropriation	\$	3,349,068
704 Accounting		
General Fund Appropriation	\$	1,724,194
705 Loan and Guarantee Program		
Loan and Guarantee Enterprise Fund	\$	3,438,164
708 Operating Budget Management		
General Fund Appropriation	\$	1,577,687
710 Property Tax Billing Integrity and Recovery		
General Fund Appropriation	\$	1,226,764
711 Finance Project Management		
General Fund Appropriation	\$	260,951
Fire		
600 Administration - Fire		
General Fund Appropriation	\$	18,282,012
Federal Fund Appropriation	\$	1,039,890

602	Fire Suppression and Emergency Rescue		
	General Fund Appropriation	\$	142,806,357
	Federal Fund Appropriation	\$	15,329
	State Fund Appropriation	\$	1,453,937
608	Emergency Management		
	General Fund Appropriation	\$	349,872
	Federal Fund Appropriation	\$	285,970
	State Fund Appropriation	\$	10,000
609	Emergency Medical Services		
	General Fund Appropriation	\$	22,649,442
	Federal Fund Appropriation	\$	8,000
	State Fund Appropriation	\$	27,934
	Special Fund Appropriation	\$	13,694,793
610	Fire and Emergency Community Outreach		
	General Fund Appropriation	\$	485,159
611	Fire Code Enforcement		
	General Fund Appropriation	\$	4,205,540
	Federal Fund Appropriation	\$	150,978
	State Fund Appropriation	\$	155,010
612	Fire Investigation		
	General Fund Appropriation	\$	872,485
613	Fire Facilities Maintenance and Replacement		
	General Fund Appropriation	\$	13,270,852
	Federal Fund Appropriation	\$	2,066,167
	State Fund Appropriation	\$	942,983
	Special Fund Appropriation	\$	250,000
614	Fire Communications and Dispatch		
	General Fund Appropriation	\$	5,204,355
615	Fire Training and Education		
	General Fund Appropriation	\$	3,103,732
General Services			
726	Administration - General Services		
	General Fund Appropriation	\$	1,032,955
727	Building Permits and Municipal Consents		
	General Fund Appropriation	\$	2,704,344
729	Real Property Database Management		
	General Fund Appropriation	\$	767,514
730	Public and Private Energy Performance		

Federal Fund Appropriation	\$	2,000,000
State Fund Appropriation\$		13,589,665
731 Facilities Management		
General Fund Appropriation	\$	13,448,287
State Fund Appropriation\$		1,056,528
Health		
303 Clinical Services		
General Fund Appropriation	\$	4,551,857
Federal Fund Appropriation	\$	4,254,216
State Fund Appropriation\$		1,021,484
Special Fund Appropriation	\$	270,955
305 Healthy Homes		
General Fund Appropriation	\$	829,671
Federal Fund Appropriation	\$	1,288,782
Special Fund Appropriation	\$	82,519
307 Substance Abuse and Mental Health		
General Fund Appropriation	\$	1,815,140
State Fund Appropriation\$		534,589
308 Maternal and Child Health		
General Fund Appropriation	\$	776,418
Federal Fund Appropriation	\$	13,448,039
State Fund Appropriation\$		864,891
Special Fund Appropriation	\$	962,354
310 School Health Services		
General Fund Appropriation	\$	2,700,984
Federal Fund Appropriation	\$	135,044
State Fund Appropriation\$		503,615
Special Fund Appropriation	\$	13,158,057
311 Health Services for the Aging		
Federal Fund Appropriation	\$	4,809,446
State Fund Appropriation\$		664,582
315 Emergency Services - Health		
General Fund Appropriation	\$	657,714
Federal Fund Appropriation	\$	511,783
State Fund Appropriation\$		10,823,289
316 Youth Violence Prevention		
General Fund Appropriation	\$	622,248
Federal Fund Appropriation	\$	1,188,058
State Fund Appropriation\$		1,336,332
715 Administration - Health		

General Fund Appropriation	\$	4,535,147
Federal Fund Appropriation	\$	3,221,444
State Fund Appropriation	\$	1,054,090
Special Fund Appropriation	\$	986,083
716 Animal Services		
General Fund Appropriation	\$	3,136,122
717 Environmental Health		
General Fund Appropriation	\$	2,871,683
Special Fund Appropriation	\$	51,000
718 Chronic Disease Prevention		
General Fund Appropriation	\$	403,206
Federal Fund Appropriation	\$	1,221,721
State Fund Appropriation	\$	276,817
720 HIV Treatment Services for the Uninsured		
General Fund Appropriation	\$	1,181,628
Federal Fund Appropriation	\$	27,909,692
State Fund Appropriation	\$	290,579
721 Senior Centers		
General Fund Appropriation	\$	587,641
Federal Fund Appropriation	\$	2,706,814
State Fund Appropriation	\$	767,558
722 Administration - CARE		
General Fund Appropriation	\$	507,234
Federal Fund Appropriation	\$	249,606
State Fund Appropriation	\$	30,191
723 Advocacy and Supportive Care for Seniors		
General Fund Appropriation	\$	96,852
Federal Fund Appropriation	\$	176,329
State Fund Appropriation	\$	2,052,941
724 Assistive and Directive Care for Seniors		
General Fund Appropriation	\$	226,916
Federal Fund Appropriation	\$	964,223
State Fund Appropriation	\$	1,749,521
Special Fund Appropriation	\$	292,453
725 Senior Education		
Federal Fund Appropriation	\$	514,587
State Fund Appropriation	\$	190,922
Housing and Community Development		
593 Community Support Projects		
Federal Fund Appropriation	\$	7,261,841

604	Early Childhood Education		
	General Fund Appropriation	\$	170,043
737	Administration - HCD		
	General Fund Appropriation	\$	2,899,378
	Federal Fund Appropriation	\$	1,230,069
738	Energy Assistance		
	General Fund Appropriation	\$	301,738
	State Fund Appropriation	\$	16,598,036
740	Dawson Center		
	General Fund Appropriation	\$	30,323
	Federal Fund Appropriation	\$	309,393
742	Promote Homeownership		
	General Fund Appropriation	\$	116,303
	Federal Fund Appropriation	\$	452,678
745	Housing Code Enforcement		
	General Fund Appropriation	\$	14,407,651
	Special Fund Appropriation	\$	50,000
747	Register and License Properties and Contractors		
	General Fund Appropriation	\$	564,906
748	Housing Development Finance and Project Management		
	Federal Fund Appropriation	\$	914,128
749	Blight Elimination		
	General Fund Appropriation	\$	2,568,663
750	Housing Rehabilitation Loans		
	General Fund Appropriation	\$	63,256
	Federal Fund Appropriation	\$	2,221,914
	State Fund Appropriation	\$	321,667
751	Building and Zoning Inspections and Permits		
	General Fund Appropriation	\$	5,658,677
752	Community Outreach Services		
	General Fund Appropriation	\$	960,830
754	Summer Food Service Program		
	State Fund Appropriation	\$	3,412,616
809	Retention, Expansion, and Attraction of Businesses		
	General Fund Appropriation	\$	1,500,324
	Special Fund Appropriation	\$	105,653

810	Real Estate Development		
	General Fund Appropriation	\$	1,752,423
	Special Fund Appropriation	\$	205,653
811	Inner Harbor Coordination		
	General Fund Appropriation	\$	511,018
812	Business Support - Small Business Resource Center		
	General Fund Appropriation	\$	228,847
813	Technology Development - Emerging Technology Center		
	General Fund Appropriation	\$	799,173
814	Improve and Promote Retail Districts beyond Downtown		
	General Fund Appropriation	\$	1,555,448
	Special Fund Appropriation	\$	105,653
815	Live Baltimore		
	General Fund Appropriation	\$	400,826
Human Resources			
770	Administration - Human Resources		
	General Fund Appropriation	\$	2,249,104
771	Benefits Administration		
	General Fund Appropriation	\$	4,042,129
772	Civil Service Management		
	General Fund Appropriation	\$	1,105,844
Law			
860	Administration - Law		
	General Fund Appropriation	\$	1,103,836
861	Controversies		
	General Fund Appropriation	\$	2,668,982
862	Transactions		
	General Fund Appropriation	\$	2,299,845
869	Minority and Women's Business Opportunity Office		
	General Fund Appropriation	\$	658,769
Legislative Reference			
106	Legislative Reference Services		
	General Fund Appropriation	\$	517,341
	Special Fund Appropriation	\$	12,044
107	Archives and Records Management		
	General Fund Appropriation	\$	468,832

Liquor License Board

850 Liquor Licensing
General Fund Appropriation \$ 705,986

851 Liquor License Compliance
General Fund Appropriation \$ 1,319,330

Mayoralty

125 Executive Direction and Control - Mayoralty
General Fund Appropriation \$ 4,286,382
Federal Fund Appropriation \$ 300,000
State Fund Appropriation \$ 366,046

M-R: Art and Culture

493 Art and Culture Grants
General Fund Appropriation \$ 6,117,591

824 Events, Art, Culture, and Film
General Fund Appropriation \$ 2,234,803

828 Bromo Seltzer Arts Tower
General Fund Appropriation \$ 76,500

M-R: Baltimore City Public Schools

352 Baltimore City Public Schools
General Fund Appropriation \$ 254,684,808

M-R: Cable and Communications

876 Media Production
General Fund Appropriation \$ 655,637
Special Fund Appropriation \$ 901,107

M-R: Civic Promotion

590 Civic Promotion Grants
General Fund Appropriation \$ 458,966

820 Convention Sales and Tourism Marketing
General Fund Appropriation \$ 14,310,715

M-R: Conditional Purchase Agreements

129 Conditional Purchase Agreement Payments
General Fund Appropriation \$ 22,937,398

M-R: Contingent Fund

121 Contingent Fund
General Fund Appropriation \$ 1,000,000

M-R: Convention Center Hotel

535 Convention Center Hotel
General Fund Appropriation \$ 6,914,000

M-R: Convention Complex**540 1st Mariner Arena Operations**

General Fund Appropriation	\$	581,091
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855 Convention Center

General Fund Appropriation	\$	12,423,845
State Fund Appropriation	\$	5,628,630

857 Convention Center Debt Service

Convention Center Bond Fund Appropriation	\$	4,580,088
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M-R: Debt Service**123 General Debt Service**

General Fund Appropriation	\$	89,492,992
Special Fund Appropriation	\$	10,400,000

M-R: Educational Grants**446 Educational Grants**

General Fund Appropriation	\$	7,473,790
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M-R: Employees' Retirement Contribution**355 Employees' Retirement Contribution**

General Fund Appropriation	\$	3,724,674
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M-R: Environmental Control Board**117 Adjudication of Environmental Citations**

General Fund Appropriation	\$	798,336
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M-R: Health and Welfare Grants**385 Health and Welfare Grants**

General Fund Appropriation	\$	1,166,724
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M-R: Innovation Fund**833 Innovation Fund**

General Fund Appropriation	\$	1,300,000
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M-R: Miscellaneous General Expenses**122 Miscellaneous General Expenses**

General Fund Appropriation	\$	16,812,114
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M-R: Office of CitiStat Operations**347 CitiStat Operations**

General Fund Appropriation	\$	1,036,046
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M-R: Office of Criminal Justice**757 Crime Camera Management**

General Fund Appropriation	\$	1,538,776
State Fund Appropriation	\$	56,785
Special Fund Appropriation	\$	221,000

758 Coordination of Public Safety Strategy
General Fund Appropriation \$ 464,397
Federal Fund Appropriation \$ 3,368,862
State Fund Appropriation\$ 1,502,911
Special Fund Appropriation \$ 415,956

M-R: Office of Employment Development

791 BCPS Alternative Options Academy for Youth
State Fund Appropriation\$ 172,773

792 Workforce Services for TANF Recipients
Federal Fund Appropriation \$ 3,203,982

793 Employment Enhancement Services for Baltimore City
Residents
General Fund Appropriation \$ 1,530,122
Federal Fund Appropriation \$ 220,030
State Fund Appropriation\$ 400,000
Special Fund Appropriation \$ 966,500

794 Administration - MOED
General Fund Appropriation \$ 1,104,181
Federal Fund Appropriation \$ 22,427
State Fund Appropriation\$ 137,413

795 Workforce Services for Baltimore Residents
Federal Fund Appropriation \$ 5,441,486

796 Workforce Services for Ex-Offenders
Federal Fund Appropriation \$ 1,000,000
State Fund Appropriation\$ 498,139

797 Workforce Services for Out of School Youth -
Youth Opportunity
General Fund Appropriation \$ 2,693,512
Federal Fund Appropriation \$ 247,000
State Fund Appropriation\$ 90,000
Special Fund Appropriation \$ 250,000

798 YouthWorks Summer Job Program
General Fund Appropriation \$ 1,737,008
Federal Fund Appropriation \$ 1,000,000
State Fund Appropriation\$ 1,192,789
Special Fund Appropriation \$ 225,000

800 Workforce Services for WIA Funded Youth
Federal Fund Appropriation \$ 2,748,532

M-R: Office of Human Services

356 Administration - Human Services

General Fund Appropriation	\$	497,515
Federal Fund Appropriation	\$	2,257,244
State Fund Appropriation	\$	125,875
Special Fund Appropriation	\$	935,178
605 Head Start		
Federal Fund Appropriation	\$	9,507,429
State Fund Appropriation	\$	618,434
741 Community Action Centers		
General Fund Appropriation	\$	862,176
Federal Fund Appropriation	\$	893,975
State Fund Appropriation	\$	7,908,132
893 Homeless Prevention		
Federal Fund Appropriation	\$	673,005
State Fund Appropriation	\$	399,980
894 Outreach to the Homeless		
Federal Fund Appropriation	\$	556,524
State Fund Appropriation	\$	500,061
895 Temporary Housing for the Homeless		
General Fund Appropriation	\$	5,227,532
Federal Fund Appropriation	\$	5,683,474
State Fund Appropriation	\$	1,531,863
896 Permanent Housing for the Homeless		
General Fund Appropriation	\$	212,585
Federal Fund Appropriation	\$	24,600,005
State Fund Appropriation	\$	278,588
Special Fund Appropriation	\$	317,200
M-R: Office of Information Technology		
802 Administration - MOIT		
General Fund Appropriation	\$	1,338,380
803 Enterprise Innovation and Application Services		
General Fund Appropriation	\$	6,054,719
804 Enterprise Unified Call Center		
General Fund Appropriation	\$	17,963,840
Special Fund Appropriation	\$	3,969,583
805 Enterprise IT Delivery Services		
General Fund Appropriation	\$	5,030,610
Special Fund Appropriation	\$	804,000
M-R: Office of Neighborhoods		
354 Office of Neighborhoods		

General Fund Appropriation	\$	745,075
M-R: Office of the Inspector General		
836 Inspector General		
General Fund Appropriation	\$	821,640
M-R: Office of the Labor Commissioner		
128 Labor Contract Negotiations and Administration		
General Fund Appropriation	\$	787,542
M-R: Retirees' Benefits		
351 Retirees' Benefits		
General Fund Appropriation	\$	49,609,165
M-R: Self-Insurance Fund		
126 Contribution to Self-Insurance Fund		
General Fund Appropriation	\$	16,868,872
M-R: TIF Debt Service		
124 TIF Debt Service		
General Fund Appropriation	\$	12,302,809
Municipal and Zoning Appeals		
185 Zoning, Tax, and Other Appeals		
General Fund Appropriation	\$	598,296
Office of Civil Rights		
656 Wage Investigation and Enforcement		
General Fund Appropriation	\$	168,914
846 Discrimination Investigations, Resolutions, and Conciliations		
General Fund Appropriation	\$	810,805
Federal Fund Appropriation	\$	40,800
848 Police Community Relations		
General Fund Appropriation	\$	148,639
878 Disabilities Commission		
General Fund Appropriation	\$	203,755
Planning		
761 Development Oversight and Project Support		
General Fund Appropriation	\$	1,192,949
762 Historic Preservation		
General Fund Appropriation	\$	543,630
763 Comprehensive Planning and Resource Management		
General Fund Appropriation	\$	1,418,568
Federal Fund Appropriation	\$	187,536

State Fund Appropriation\$	178,500
Special Fund Appropriation	\$ 1,840,500
765 Planning for a Sustainable Baltimore	
General Fund Appropriation	\$ 445,285
Federal Fund Appropriation	\$ 178,500
State Fund Appropriation\$	4,303,568
Special Fund Appropriation	\$ 76,500
768 Administration - Planning	
General Fund Appropriation	\$ 867,915
Police	
621 Administration - Police	
General Fund Appropriation	\$ 45,744,723
Federal Fund Appropriation	\$ 1,991,016
State Fund Appropriation\$	306,400
622 Police Patrol	
General Fund Appropriation	\$ 223,670,073
State Fund Appropriation\$	4,881,439
Special Fund Appropriation	\$ 1,800,000
623 Crime Investigation	
General Fund Appropriation	\$ 50,976,268
Federal Fund Appropriation	\$ 100,000
State Fund Appropriation\$	2,375,172
624 Target Violent Criminals	
General Fund Appropriation	\$ 27,153,309
State Fund Appropriation\$	2,874,492
Special Fund Appropriation	\$ 2,039,000
625 SWAT/ESU	
General Fund Appropriation	\$ 8,600,594
626 Homeland Security - Intelligence	
General Fund Appropriation	\$ 5,060,502
Federal Fund Appropriation	\$ 8,831,409
628 Police Internal Affairs	
General Fund Appropriation	\$ 6,230,001
632 Manage Police Records and Evidence Control Systems	
General Fund Appropriation	\$ 7,622,137
634 Crowd, Traffic, and Special Events Management	
General Fund Appropriation	\$ 9,804,495
Federal Fund Appropriation	\$ 205,000

635 Police Recruiting and Training
General Fund Appropriation \$ 11,994,431
State Fund Appropriation \$ 500,000

637 Special Operations - K-9 and Mounted Unit
General Fund Appropriation \$ 3,592,942

638 Marine Unit
General Fund Appropriation \$ 310,488

640 Special Operations - Aviation
General Fund Appropriation \$ 5,515,556

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

Public Works

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

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

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

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

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

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

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

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

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

674 Surface Water Management

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

675 Engineering and Construction Management -
Water and Wastewater

Wastewater Utility Fund Appropriation	\$	73,676,364
Water Utility Fund Appropriation	\$	51,548,399

676 Administration - DPW

General Fund Appropriation	\$	1,439,590
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Recreation and Parks

644 Administration - Rec and Parks

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

645 Aquatics

General Fund Appropriation	\$	2,040,220
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646 Park Maintenance

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

647 Youth and Adult Sports

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

648 Community Recreation Centers

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

649 Special Facilities Management - Recreation

Special Fund Appropriation	\$	1,263,813
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650 Horticulture

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

651 Recreation for Seniors

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

652 Therapeutic Recreation

General Fund Appropriation	\$	285,441
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653 Special Events - Recreation

Special Fund Appropriation	\$	600,848
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654	Urban Forestry		
	General Fund Appropriation	\$	3,269,854
Sheriff			
881	Courthouse Security		
	General Fund Appropriation	\$	4,128,552
882	Deputy Sheriff Enforcement		
	General Fund Appropriation	\$	11,235,860
884	District Court Sheriff Services		
	General Fund Appropriation	\$	2,413,854
889	Child Support Enforcement		
	General Fund Appropriation	\$	370,548
State's Attorney			
115	Prosecution of Criminals		
	General Fund Appropriation	\$	26,027,532
	Federal Fund Appropriation	\$	984,658
	State Fund Appropriation	\$	4,724,157
	Special Fund Appropriation	\$	204,000
781	Administration - State's Attorney		
	General Fund Appropriation	\$	3,723,525
	Federal Fund Appropriation	\$	206
	State Fund Appropriation	\$	510,490
786	Victim and Witness Services		
	General Fund Appropriation	\$	916,425
	Federal Fund Appropriation	\$	261,895
Transportation			
500	Street and Park Lighting		
	General Fund Appropriation	\$	16,555,147
548	Conduits		
	Conduit Enterprise Fund Appropriation	\$	7,778,357
681	Administration - DOT		
	General Fund Appropriation	\$	10,163,522
	Federal Fund Appropriation	\$	500,188
	Conduit Enterprise Fund Appropriation	\$	69,024
	Parking Management Fund Appropriation	\$	380,039
	Special Fund Appropriation	\$	15,640
682	Parking Management		
	Parking Enterprise Fund Appropriation	\$	29,053,457
	Parking Management Fund Appropriation	\$	8,975,372

683	Street Management		
	General Fund Appropriation	\$	28,622,086
	Federal Fund Appropriation	\$	2,000,000
	State Fund Appropriation	\$	820,000
684	Traffic Management		
	General Fund Appropriation	\$	12,546,301
	Special Fund Appropriation	\$	850,277
685	Special Events Support		
	General Fund Appropriation	\$	526,330
687	Inner Harbor Services - Transportation		
	General Fund Appropriation	\$	860,612
688	Snow and Ice Control		
	General Fund Appropriation	\$	2,793,249
689	Vehicle Impounding and Disposal		
	General Fund Appropriation	\$	7,755,227
690	Complete Streets and Sustainable Transportation		
	General Fund Appropriation	\$	1,424,776
	Federal Fund Appropriation	\$	233,976
	State Fund Appropriation	\$	2,458,014
	Special Fund Appropriation	\$	8,438,472
691	Public Rights-of-Way Landscape Management		
	General Fund Appropriation	\$	2,997,925
692	Bridge and Culvert Management		
	General Fund Appropriation	\$	2,799,441
693	Parking Enforcement		
	Parking Management Fund Appropriation	\$	12,842,545
694	Survey Control		
	General Fund Appropriation	\$	666,657
695	Dock Master		
	Special Fund Appropriation	\$	257,288
696	Street Cuts Management		
	General Fund Appropriation	\$	885,450
697	Traffic Safety		
	General Fund Appropriation	\$	5,611,684
	Federal Fund Appropriation	\$	913,602

Internal Service Fund Authorization

Comptroller, Department of

133 Municipal Telephone Exchange

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

136 Municipal Post Office

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

Finance, Department of

701 Printing Services

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

707 Risk Management for Employee Injuries

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

Human Resources, Department of

771 Benefits Administration

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

Law, Department of

860, 861, and 862 Legal Services

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

Mayoralty-Related

129 Conditional Purchase Agreements Payments

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

805 IT Infrastructure Support Services

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

805 IT Infrastructure Support Services

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

General Services, Department of

189 Fleet Management

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

730 Energy Office

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

731 Facilities Management

An internal service fund is hereby authorized to provide for the maintenance of City buildings, the costs are which are to be recovered from using agencies.

B. Capital Budget

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

Baltimore City School System

417-212 Systemic Improvements
General Obligation Bond Appropriation \$ 13,000,000

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

418-003 Holabird ES/MS #229
General Obligation Bond Appropriation \$ 2,000,000

Baltimore Development Corporation

601-013 Commercial Revitalization - Facade Improvements
General Obligation Bond Appropriation \$ 500,000

601-022 Westside Historic Property Stabilization
General Obligation Bond Appropriation \$ 1,000,000

601-024 Public Market Improvements
General Obligation Bond Appropriation \$ 250,000

601-025 Commercial Corridor Blighted Property Demolition
General Obligation Bond Appropriation \$ 250,000

601-031 Crossroads/CSX Intermodal
General Obligation Bond Appropriation \$ 500,000

601-040	Business Park Maintenance/Upgrades		
	General Obligation Bond Appropriation	\$	150,000
	General Fund Appropriation	\$	150,000
601-048	Acme Business Center Improvements		
	General Obligation Bond Appropriation	\$	600,000
601-061	Infrastructure Upgrades: Russell, Bayard, Worcester, Warner		
	State Fund Appropriation	\$	2,000,000
601-062	Carroll Camden Industrial Park Facade Improvements		
	State Fund Appropriation	\$	175,000
601-860	Industrial and Commercial Financing		
	General Obligation Bond Appropriation	\$	1,000,000
601-873	Brownfield Incentive Fund		
	General Obligation Bond Appropriation	\$	200,000
601-993	BDC-Inner Harbor Area (601-052/053/054/055)		
	General Obligation Bond Appropriation	\$	2,000,000
Downtown Partnership of Baltimore			
607-001	Pratt Street Phase II		
	General Obligation Bond Appropriation	\$	300,000
607-011	Lexington Market Area		
	General Obligation Bond Appropriation	\$	350,000
Enoch Pratt Free Library			
197-037	Hampden Library Renovation		
	General Obligation Bond Appropriation	\$	1,500,000
	State Fund Appropriation	\$	400,000
197-038	Central Library Renovation		
	State Fund Appropriation	\$	26,000,000
Department of General Services			
197-002	Council Chambers - Balcony Steps and ADA		
	General Fund Appropriation	\$	200,000
197-006	Sarah's Hope, Homeless Shelter for Women and Children		
	General Obligation Bond Appropriation	\$	1,050,000
	State Fund Appropriation	\$	1,000,000
	Other Fund Appropriation	\$	500,000

197-017 Oliver Multi-Purpose Center Master Plan and Schematic
 Design
General Fund Appropriation \$ 250,000

197-028 New Mitchell Courtroom and Chambers #2
General Obligation Bond Appropriation \$ 1,200,000

197-030 Abel Wolman Fire Suppression System
General Obligation Bond Appropriation \$ 1,170,000

197-036 Crimea Mansion Restoration and Energy Upgrade
General Obligation Bond Appropriation \$ 200,000

197-076 Police Station Master Plan
General Fund Appropriation \$ 200,000

197-077 Community Action Center Master Plan
General Fund Appropriation \$ 200,000

197-080 MOIT New Call Center
General Fund Appropriation \$ 500,000
State Fund Appropriation \$ 500,000

197-090 Central District Police Station Exterior Wall Waterproofing
General Obligation Bond Appropriation \$ 280,000
General Fund Appropriation \$ 170,000

197-091 Central District Police Station Parking Deck Waterproofing
General Fund Appropriation \$ 550,000

197-094 Surplus Schools Stabilization
General Fund Appropriation \$ 450,000

197-095 Police Headquarters Fire Alarm Replacement
General Obligation Bond Appropriation \$ 3,100,000

197-096 Reisterstown Rd. Library Parking (457-001)
State Fund Appropriation \$ 100,000

197-830 68th Street Environmental Remediation Project
General Fund Appropriation \$ 500,000

197-840 Race Street Environmental Remediation
General Fund Appropriation \$ 200,000

197-933 Historic Public Buildings
General Fund Appropriation \$ 100,000

Housing and Community Development

588-002	Urgent Needs - Stabilization Program		
	General Obligation Bond Appropriation	\$	500,000
588-005	Urgent Demolition		
	General Obligation Bond Appropriation	\$	600,000
588-006	HOME Program		
	Federal Fund Appropriation	\$	3,100,000
588-012	Whole Block Demolition		
	General Obligation Bond Appropriation	\$	1,000,000
	General Fund Appropriation	\$	250,000
588-013	Acquisition - Tax Sale		
	General Obligation Bond Appropriation	\$	100,000
588-014	Ground Rent Acquisition		
	General Obligation Bond Appropriation	\$	250,000
588-015	Planning & Development Project Management		
	General Obligation Bond Appropriation	\$	500,000
588-016	Blight Elimination - Mortgage Servicers Settlement		
	State Fund Appropriation	\$	5,450,000
588-018	Anchor Institution Initiative		
	General Fund Appropriation	\$	150,000
588-019	Baltimore Homeownership Incentive Program		
	General Obligation Bond Appropriation	\$	1,720,000
	General Fund Appropriation	\$	2,800,000
	Federal Fund Appropriation	\$	800,000
588-926	Coldstream, Homestead & Montebello (CHM) Acquisition & Demolition		
	General Obligation Bond Appropriation	\$	500,000
588-935	Healthy Neighborhoods		
	General Obligation Bond Appropriation	\$	350,000
	General Fund Appropriation	\$	400,000
588-961	Green Open Space		
	General Obligation Bond Appropriation	\$	50,000
588-963	Park Heights Redevelopment		
	State Fund Appropriation	\$	2,824,000
	Other Fund Appropriation	\$	5,207,000
588-968	Red Line Community Development Fund		
	General Obligation Bond Appropriation	\$	500,000

588-970	Urban Agriculture and Community Garden Infrastructure		
	General Obligation Bond Appropriation	\$	80,000
588-974	Baker's View Infrastructure		
	General Obligation Bond Appropriation	\$	200,000
588-975	Capital Administration		
	General Obligation Bond Appropriation	\$	600,000
588-979	East Baltimore Redevelopment		
	State Fund Appropriation	\$	5,000,000
588-983	Demolition of Blighted Structures		
	General Obligation Bond Appropriation	\$	2,700,000
	Federal Fund Appropriation	\$	574,000
588-985	Housing Development		
	General Obligation Bond Appropriation	\$	1,000,000
	Federal Fund Appropriation	\$	1,000,000
	Other Fund Appropriation	\$	3,350,000
588-986	Housing Repair Assistance Programs		
	Federal Fund Appropriation	\$	700,000
588-989	Loan Repayment		
	Federal Fund Appropriation	\$	2,770,000
588-996	Stabilization of City Owned Properties		
	General Obligation Bond Appropriation	\$	600,000

Mayoralty

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

127-009 Center Stage 50th Anniversary Renovation
General Obligation Bond Appropriation \$ 50,000

127-012 Permanent Supportive Housing for the Homeless
General Obligation Bond Appropriation \$ 750,000

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

127-780 Baltimore Museum of Art - Comprehensive Renovation
General Obligation Bond Appropriation \$ 250,000
State Fund Appropriation \$ 3,500,000

127-782 Everyman Theatre - Renovate New Location at Historic
Town Theatre
General Obligation Bond Appropriation \$ 75,000

127-791 Walters Art Museum - The Domino Project
General Obligation Bond Appropriation \$ 150,000

127-795 Capital Project Priorities
General Fund Appropriation \$ 330,000

Department of Planning

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

188-004 Critical Area Buffer Offset Program
Other Fund Appropriation \$ 150,000

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

188-009 Area Master Plans
General Fund Appropriation \$ 100,000

188-010 Historic Public Monuments
General Obligation Bond Appropriation \$ 120,000

188-012 CHAP Historic District Facade Grant Program
General Obligation Bond Appropriation \$ (120,000)

Police Department

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

Department of Public Works

517-911	Quarantine Road Landfill Site Improvements		
General Fund Appropriation	\$	300,000	
520-003	Patapsco Avenue Drainage		
Stormwater Utility Fund Appropriation	\$	120,000	
520-005	Stormwater Mitigation Projects		
Stormwater Utility Fund Appropriation	\$	1,000,000	
525-002	Basin Insert Projects		
Stormwater Utility Fund Appropriation	\$	150,000	
525-405	Citywide Stream Restoration		
Stormwater Utility Fund Appropriation	\$	1,320,000	
525-407	Large Stormwater BMP		
Stormwater Utility Fund Appropriation	\$	900,000	
525-998	Chinquapin Run Stream Restoration		
Stormwater Utility Fund Appropriation	\$	240,000	
551-003	House Lateral Connection Upgrade Program		
Wastewater Revenue Bond Appropriation	\$	720,000	
551-017	Eastern Avenue Pump Station Pump Replacement - SC TBD		
Wastewater Revenue Bond Appropriation	\$	500,000	
County Grant Appropriation	\$	500,000	
551-144	GIS Updates & Mapping Program		
Wastewater Utility Fund Appropriation	\$	1,200,000	
551-533	Annual Facilities Improvements		
Wastewater Revenue Bond Appropriation	\$	2,984,000	
Wastewater Utility Fund Appropriation	\$	4,800,000	
County Grant Appropriation	\$	4,629,000	
551-561	Primary Tank No. 3 & 4 Renovations - SC TBD		
Wastewater Revenue Bond Appropriation	\$	3,000,000	
County Grant Appropriation	\$	3,000,000	
551-569	Urgent Need Sanitary Services		
Wastewater Revenue Bond Appropriation	\$	58,028,000	
551-611	Lower Level Sewershed Rehabilitation		
Wastewater Revenue Bond Appropriation	\$	11,263,000	
County Grant Appropriation	\$	271,000	
551-620	Sewer System Rehabilitation Program - High Level Sewershed		
Wastewater Revenue Bond Appropriation	\$	750,000	

551-626 Sewer System Rehabilitation Program - Jones Falls
Sewershed
Wastewater Revenue Bond Appropriation \$ 518,000
County Grant Appropriation \$ 233,000

551-681 Wastewater Facilities Security Improvements
Wastewater Revenue Bond Appropriation \$ 300,000
County Grant Appropriation \$ 300,000

551-687 Patapsco Chlorine Conversion
Wastewater Revenue Bond Appropriation \$ 1,280,000
County Grant Appropriation \$ 2,720,000

551-689 Back River WWTP Primary and Influent Facilities
Rehabilitation
Wastewater Revenue Bond Appropriation \$ 153,257,000
County Grant Appropriation \$ 153,257,000

551-752 Clinton Street Pump Station Force Main Improvements
Phase II
Wastewater Revenue Bond Appropriation \$ 200,000

557-002 Water Utility Billing System Upgrade
Water Revenue Bond Appropriation \$ 2,500,000
County Grant Appropriation \$ 2,500,000

557-070 Watershed Bridge Maintenance
Water Revenue Bond Appropriation \$ 4,500,000
County Grant Appropriation \$ 3,000,000

557-099 Mapping Program - Water Supply System
Water Utility Fund Appropriation \$ 3,390,000

557-100 Water Infrastructure Rehabilitation
Water Revenue Bond Appropriation \$ 81,383,000
Water Utility Fund Appropriation \$ 3,610,000
County Grant Appropriation \$ 2,134,000

557-101 Water Mains - Installation
Water Revenue Bond Appropriation \$ 7,200,000

557-300 Urgent Needs Water Facilities - Annual Improvements
Water Revenue Bond Appropriation \$ 13,600,000
County Grant Appropriation \$ 9,000,000

557-501 Montebello Water Filtration Plant Laboratory Facilities
Water Revenue Bond Appropriation \$ 8,700,000
County Grant Appropriation \$ 5,800,000

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

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

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

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

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

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

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

Department of Recreation and Parks

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

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

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

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

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

474-038	Latrobe Park Field House		
General Fund Appropriation	\$	600,000	
474-039	Park Maintenance Facility (Gwynns Falls)		
General Obligation Bond Appropriation	\$	125,000	
State Fund Appropriation	\$	375,000	
474-040	FY15 Court Resurfacing		
General Obligation Bond Appropriation	\$	200,000	
State Fund Appropriation	\$	600,000	
474-041	FY15 Tree Baltimore Program		
State Fund Appropriation	\$	155,000	
General Funds (HUR Eligible) Appropriation	\$	100,000	
474-042	FY15 Park Roadway Improvements		
General Funds (HUR Eligible) Appropriation	\$	300,000	
474-044	FY15 Maryland Community Parks & Playgrounds Program		
General Obligation Bond Appropriation	\$	300,000	
State Fund Appropriation	\$	112,000	
474-045	Cylburn Arboretum Formal Gardens		
State Fund Appropriation	\$	200,000	
474-046	FY15 Pool & Bath House Renovation and ADA Upgrades		
General Obligation Bond Appropriation	\$	600,000	
474-047	Cherry Hill Indoor Pool		
General Obligation Bond Appropriation	\$	700,000	
Federal Fund Appropriation	\$	800,000	
State Fund Appropriation	\$	500,000	
474-049	Cahill Community Center		
General Obligation Bond Appropriation	\$	400,000	
State Fund Appropriation	\$	5,000,000	
474-050	Youth Group Campground in Gwynns Falls Park		
General Obligation Bond Appropriation	\$	500,000	
474-051	Winans Meadow Nature Center		
State Fund Appropriation	\$	1,000,000	
474-052	Druid Hill Park: Community Service Center		
General Fund Appropriation	\$	500,000	
State Fund Appropriation	\$	500,000	
474-053	Myers Pavilion Renovation (HVAC Upgrades)		
General Obligation Bond Appropriation	\$	75,000	
State Fund Appropriation	\$	175,000	

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

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

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

Department of Transportation

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

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

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

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

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

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

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

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

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

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

508-019 Citywide Bike and Pedestrian Improvements / Bike
Master Plan
Federal Fund Appropriation \$ 2,500,000

State Fund Appropriation	\$	625,000	
General Fund (HUR Eligible) Appropriation	\$		300,000
508-021 Central Ave. Phase II Streetscape			
Federal Fund Appropriation	\$	17,000,000	
Other Fund Appropriation	\$	6,400,000	
508-023 Seton Hill Complete Streets			
General Fund (HUR Eligible) Appropriation	\$		150,000
508-025 W. North Ave. Complete Streets (Bentalou to Ellamont)			
General Fund (HUR Eligible) Appropriation	\$		400,000
508-027 Cherry Hill Light Rail Station Improvements			
Federal Fund Appropriation	\$	1,600,000	
General Fund (HUR Eligible) Appropriation	\$		400,000
508-028 I-83 Joint Repairs Phase II			
Federal Fund Appropriation	\$	1,600,000	
General Fund (HUR Eligible) Appropriation	\$		400,000
508-029 Materials and Compliance Testing			
General Fund (HUR Eligible) Appropriation	\$		50,000
508-032 Haven Street Rehabilitation - Eastern Ave. to Boston St.			
Federal Fund Appropriation	\$	1,600,000	
General Fund (HUR Eligible) Appropriation	\$		400,000
508-034 Reconnecting Charles St. - Mt. Royal - Lanvale St.			
Federal Fund Appropriation	\$	400,000	
General Fund (HUR Eligible) Appropriation	\$		100,000
508-038 Alternative Transportation and Safety Improvements for NW			
General Fund (HUR Eligible) Appropriation	\$		250,000
508-041 EBDI - Infrastructure Improvements (New Phases)			
General Fund (HUR Eligible) Appropriation	\$		100,000
508-044 Federal Routes Reconstruction JOC - NE			
Federal Fund Appropriation	\$	400,000	
State Fund Appropriation	\$	100,000	
508-046 Federal Routes Reconstruction JOC - NW			
Federal Fund Appropriation	\$	400,000	
State Fund Appropriation	\$	100,000	
508-051 Federal Routes Reconstruction JOC - SW			
Federal Fund Appropriation	\$	400,000	
State Fund Appropriation	\$	100,000	

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

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

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

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

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

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

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

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

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

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

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

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

514-002 Resurfacing JOC - Urgent Needs
State Fund Appropriation \$ 2,200,000

514-214 Resurfacing - Northwest

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

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

SECTION 4. AND BE IT FURTHER ORDAINED, That:

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

(b) The City intends that this declaration will cover all reimbursement of expenditures for capital projects or programs approved in the capital budget contained in this Ordinance of Estimates to the extent that the City has

appropriated in this Ordinance of Estimates to pay the cost thereof from one or more obligations to be issued by the City (or any entity controlled by the City within the meaning of Treas. Reg. Section 1.150-1). The term “obligation” (as such term is defined in Treas. Reg. Section 1.150(b) and as used in this Section) includes general obligation bonds and notes, revenue bonds and notes, leases, conditional purchase agreements and other obligations of the City (or any entity controlled by the City within the meaning of Treas. Reg. Section 1.150-1).

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

SECTION 5. AND BE IT FURTHER ORDAINED, That the foregoing appropriations in summary consist of:

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

*Consisting of:

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

\$ 653,790,000

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES

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Council Bill 14-0364

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