



City of Baltimore

City Council
City Hall, Room 408
100 North Holliday Street
Baltimore, Maryland 21202

Legislation Text

File #: 15-0532, Version: 0

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.
CITY OF BALTIMORE
COUNCIL BILL 15-0532
(First Reader)

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: May 11, 2015
Assigned to: Budget and Appropriations Committee
A BILL ENTITLED

AN ORDINANCE concerning
Ordinance of Estimates for the Fiscal Year Ending June 30, 2016
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 2016 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, 2016.

A. Operating Budget

Board of Elections	
899 Fair Conduct of Elections	
General Fund Appropriation \$	7,155,182
City Council	
100 City Council	
General Fund Appropriation \$	6,128,301
Comptroller	
130 Executive Direction and Control ♦ Comptroller	
General Fund Appropriation \$	1,275,563

131 Audits
General Fund Appropriation \$ 4,011,472

132 Real Estate Acquisition and Management
General Fund Appropriation \$ 1,013,704

Council Services

103 Council Services
General Fund Appropriation \$ 666,564

Courts: Circuit Court

110 Circuit Court
General Fund Appropriation \$ 9,754,421
Federal Fund Appropriation \$ 2,127,470
State Fund Appropriation \$ 5,164,052
Special Fund Appropriation \$ 215,253

Courts: Orphans' Court

817 Orphans' Court
General Fund Appropriation \$ 487,868

Employees' Retirement Systems

152 Employees' Retirement Systems ♦ Administration
Special Fund Appropriation \$ 4,969,406

154 Fire and Police Retirement System ♦ Administration
Special Fund Appropriation \$ 4,519,032

155 Retirement Savings Plan
Special Fund Appropriation \$ 542,964

Enoch Pratt Free Library

788 Information Services
General Fund Appropriation \$ 24,164,275
State Fund Appropriation \$ 10,076,638
Special Fund Appropriation \$ 593,401

Finance

148 Revenue Collection
General Fund Appropriation \$ 6,211,605

150 Treasury and Debt Management
General Fund Appropriation \$ 1,126,384

698 Administration ♦ Finance

General Fund Appropriation \$	1,427,437	
699 Procurement		
General Fund Appropriation \$	3,115,130	
700 Surplus Property Disposal		
Special Fund Appropriation \$	141,910	
702 Accounts Payable		
General Fund Appropriation \$	1,208,813	
703 Payroll		
General Fund Appropriation \$	3,410,720	
704 Accounting		
General Fund Appropriation \$	1,557,133	
705 Loan and Guarantee Program		
Loan and Guarantee Enterprise Fund	\$	500,000
708 Operating Budget Management		
General Fund Appropriation \$	1,672,128	
710 Property Tax Billing Integrity and Recovery		
General Fund Appropriation \$	1,042,424	
711 Finance Project Management		
General Fund Appropriation \$	175,676	
Fire		
600 Administration ♦ Fire		
General Fund Appropriation \$	7,923,555	
Federal Fund Appropriation \$	1,060,688	
602 Fire Suppression and Emergency Rescue		
General Fund Appropriation \$	144,605,958	
Federal Fund Appropriation \$	12,263	
State Fund Appropriation \$	1,399,940	
608 Emergency Management		
General Fund Appropriation \$	775,530	
Federal Fund Appropriation \$	235,891	
609 Emergency Medical Services		
General Fund Appropriation \$	21,585,776	
State Fund Appropriation \$	47,000	
Special Fund Appropriation \$	17,300,000	

610 Fire and Emergency Community Outreach
General Fund Appropriation \$ 326,183

611 Fire Code Enforcement
General Fund Appropriation \$ 4,507,583
Federal Fund Appropriation \$ 153,998
State Fund Appropriation \$ 158,110

612 Fire Investigation
General Fund Appropriation \$ 962,575

613 Fire Facilities Maintenance and Replacement
General Fund Appropriation \$ 14,755,319
Federal Fund Appropriation \$ 2,720,400
State Fund Appropriation \$ 1,069,860
Special Fund Appropriation \$ 255,000

614 Fire Communications and Dispatch
General Fund Appropriation \$ 5,929,311

615 Fire Training and Education
General Fund Appropriation \$ 3,661,532

General Services

726 Administration ♦ General Services
General Fund Appropriation \$ 1,624,614

731 Facilities Management
General Fund Appropriation \$ 14,553,257
State Fund Appropriation \$ 1,077,659

734 Design and Construction/Major Projects Division
General Fund Appropriation \$ 340,000

Health

303 Clinical Services
General Fund Appropriation \$ 4,913,580
Federal Fund Appropriation \$ 4,302,888
State Fund Appropriation \$ 1,663,345
Special Fund Appropriation \$ 166,606

305 Healthy Homes
General Fund Appropriation \$ 885,262
Federal Fund Appropriation \$ 1,198,552
Special Fund Appropriation \$ 178,448

307 Substance Abuse and Mental Health	
General Fund Appropriation \$	1,851,443
State Fund Appropriation \$	534,589
308 Maternal and Child Health	
General Fund Appropriation \$	922,802
Federal Fund Appropriation \$	15,327,881
State Fund Appropriation \$	1,062,045
Special Fund Appropriation \$	1,281,419
310 School Health Services	
General Fund Appropriation \$	2,618,724
Federal Fund Appropriation \$	401,438
State Fund Appropriation \$	505,021
Special Fund Appropriation \$	12,873,147
311 Health Services for Seniors	
Federal Fund Appropriation \$	4,838,308
315 Emergency Services ♦ Health	
General Fund Appropriation \$	668,784
Federal Fund Appropriation \$	764,453
State Fund Appropriation \$	11,293,757
316 Youth Violence Prevention	
General Fund Appropriation \$	735,378
Federal Fund Appropriation \$	695,400
State Fund Appropriation \$	1,481,257
715 Administration ♦ Health	
General Fund Appropriation \$	4,468,511
Federal Fund Appropriation \$	3,060,000
State Fund Appropriation \$	1,020,000
Special Fund Appropriation \$	972,771
716 Animal Services	
General Fund Appropriation \$	3,164,962
717 Environmental Health	
General Fund Appropriation \$	3,055,320
Special Fund Appropriation \$	52,020
718 Chronic Disease Prevention	
General Fund Appropriation \$	373,382
State Fund Appropriation \$	309,724
720 HIV Treatment Services for the Uninsured	
General Fund Appropriation \$	1,271,409

Federal Fund Appropriation \$	22,963,100
State Fund Appropriation \$	2,002,311
721 Senior Centers	
General Fund Appropriation \$	780,750
Federal Fund Appropriation \$	1,297,324
State Fund Appropriation \$	168,000
722 Administration ♦ CARE	
General Fund Appropriation \$	377,927
Federal Fund Appropriation \$	194,220
723 Advocacy for Seniors	
General Fund Appropriation \$	99,956
Federal Fund Appropriation \$	182,069
State Fund Appropriation \$	1,884,124
724 Direct Care and Support Planning	
Federal Fund Appropriation \$	136,753
State Fund Appropriation \$	1,848,265
725 Community Services for Seniors	
General Fund Appropriation \$	145,176
Federal Fund Appropriation \$	2,628,266
State Fund Appropriation \$	979,425
Special Fund Appropriation \$	290,557
Housing and Community Development	
593 Community Support Projects	
Federal Fund Appropriation \$	7,634,837
604 Before and After Care	
General Fund Appropriation \$	169,776
737 Administration ♦ HCD	
General Fund Appropriation \$	2,606,373
Federal Fund Appropriation \$	1,175,123
738 Weatherization Services	
State Fund Appropriation \$	10,180,014
740 Dawson Center	
General Fund Appropriation \$	31,000
Federal Fund Appropriation \$	348,406
742 Promote Homeownership	
Federal Fund Appropriation \$	649,824

745 Housing Code Enforcement	
General Fund Appropriation \$	14,362,285
Special Fund Appropriation \$	50,000
747 Register and License Properties and Contractors	
General Fund Appropriation \$	579,120
748 Housing Development Finance and Project Management	
Federal Fund Appropriation \$	738,334
749 Blight Elimination	
General Fund Appropriation \$	2,749,163
750 Housing Rehabilitation Services	
Federal Fund Appropriation \$	1,269,349
State Fund Appropriation \$	471,000
751 Building and Zoning Inspections and Permits	
General Fund Appropriation \$	5,525,710
752 Community Outreach Services	
General Fund Appropriation \$	1,050,272
Special Fund Appropriation \$	200,000
754 Summer Food Service Program	
General Fund Appropriation \$	250,000
State Fund Appropriation \$	3,494,513
809 Retention, Expansion, and Attraction of Businesses	
General Fund Appropriation \$	1,530,330
Special Fund Appropriation \$	100,000
810 Real Estate Development	
General Fund Appropriation \$	1,787,471
Special Fund Appropriation \$	200,000
811 Inner Harbor Coordination	
General Fund Appropriation \$	521,238
812 Business Support ♦ Small Business Resource Center	
General Fund Appropriation \$	466,848
813 Technology Development ♦ Emerging Technology Center	
General Fund Appropriation \$	815,156
814 Improve and Promote Retail Districts Beyond Downtown	
General Fund Appropriation \$	1,586,557

Special Fund Appropriation \$	100,000
815 Live Baltimore General Fund Appropriation \$	575,842
Human Resources	
770 Administration ♦ Human Resources General Fund Appropriation \$	2,511,754
771 Benefits Administration General Fund Appropriation \$	4,474,699
772 Civil Service Management General Fund Appropriation \$	1,696,320
Law	
860 Administration ♦ Law General Fund Appropriation \$	1,012,370
861 Controversies General Fund Appropriation \$	3,802,762
862 Transactions General Fund Appropriation \$	2,402,959
869 Minority and Women's Business Opportunity Office General Fund Appropriation \$	675,439
Legislative Reference	
106 Legislative Reference Services General Fund Appropriation \$	543,070
107 Archives and Records Management General Fund Appropriation \$	507,262
Liquor License Board	
850 Liquor Licensing General Fund Appropriation \$	826,954
851 Liquor License Compliance General Fund Appropriation \$	939,893
Mayoralty	
125 Executive Direction and Control ♦ Mayoralty General Fund Appropriation \$	4,369,331
Federal Fund Appropriation \$	364,453
State Fund Appropriation \$	373,367

Special Fund Appropriation \$	110,000
M-R: Art and Culture	
493 Art and Culture Grants	
General Fund Appropriation \$	6,156,975
824 Events, Art, Culture, and Film	
General Fund Appropriation \$	2,279,499
828 Bromo Seltzer Arts Tower	
General Fund Appropriation \$	75,000
M-R: Baltimore City Public Schools	
352 Baltimore City Public Schools	
General Fund Appropriation \$	258,212,181
M-R: Cable and Communications	
876 Media Production	
General Fund Appropriation \$	701,381
Special Fund Appropriation \$	500,000
M-R: Civic Promotion	
590 Civic Promotion Grants	
General Fund Appropriation \$	468,145
820 Convention Sales and Tourism Marketing	
General Fund Appropriation \$	13,973,885
M-R: Conditional Purchase Agreements	
129 Conditional Purchase Agreement Payments	
General Fund Appropriation \$	22,066,813
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 \$	7,325,000
M-R: Convention Complex	
540 Royal Farms Arena Operations	
General Fund Appropriation \$	592,713
855 Convention Center	
General Fund Appropriation \$	12,417,786
State Fund Appropriation \$	6,325,101

857 Convention Center Debt Service		
Convention Center Bond Fund Appropriation	\$	4,580,088
M-R: Debt Service		
123 General Debt Service		
General Fund Appropriation	\$	88,848,893
Special Fund Appropriation	\$	11,300,000
M-R: Educational Grants		
446 Educational Grants		
General Fund Appropriation	\$	7,736,930
M-R: Employees' Retirement Contribution		
355 Employees' Retirement Contribution		
General Fund Appropriation	\$	8,950,000
M-R: Environmental Control Board		
117 Adjudication of Environmental Citations		
General Fund Appropriation	\$	787,844
M-R: Health and Welfare Grants		
385 Health and Welfare Grants		
General Fund Appropriation	\$	1,190,058
M-R: Innovation Fund		
833 Innovation Fund		
General Fund Appropriation	\$	1,326,000
M-R: Miscellaneous General Expenses		
122 Miscellaneous General Expenses		
General Fund Appropriation	\$	27,064,856
M-R: Office of CitiStat Operations		
347 CitiStat Operations		
General Fund Appropriation	\$	1,246,199
M-R: Office of Criminal Justice		
757 Crime Camera Management		
General Fund Appropriation	\$	1,486,011
Special Fund Appropriation	\$	30,000
758 Coordination of Public Safety Strategy		
General Fund Appropriation	\$	883,757
Federal Fund Appropriation	\$	2,990,637
State Fund Appropriation	\$	1,577,199
Special Fund Appropriation	\$	424,275

M-R: Office of Employment Development

791 BCPS Alternative Options Academy for Youth

State Fund Appropriation \$ 200,176

792 Workforce Services for TANF Recipients

Federal Fund Appropriation \$ 3,209,237

State Fund Appropriation \$ 537,245

793 Employment Enhancement Services for Baltimore City Residents

General Fund Appropriation \$ 1,347,509

Special Fund Appropriation \$ 445,000

794 Administration ♦ MOED

General Fund Appropriation \$ 1,508,639

State Fund Appropriation \$ 107,766

Special Fund Appropriation \$ 50,000

795 Workforce Services for Baltimore Residents

Federal Fund Appropriation \$ 4,501,484

State Fund Appropriation \$ 400,000

Special Fund Appropriation \$ 200,000

796 Workforce Services for Ex-Offenders

General Fund Appropriation \$ 88,085

Federal Fund Appropriation \$ 749,715

State Fund Appropriation \$ 749,584

797 Workforce Services for Out of School Youth ♦ Youth Opportunity

General Fund Appropriation \$ 2,911,862

Federal Fund Appropriation \$ 396,743

State Fund Appropriation \$ 409,452

798 Youth Works Summer Job Program

General Fund Appropriation \$ 1,772,101

Federal Fund Appropriation \$ 1,100,000

State Fund Appropriation \$ 1,360,496

Special Fund Appropriation \$ 240,000

800 Workforce Services for WIA Funded Youth

Federal Fund Appropriation \$ 2,624,771

M-R: Office of Human Services

356 Administration ♦ Human Services

General Fund Appropriation \$ 716,828

Federal Fund Appropriation \$ 1,576,268

State Fund Appropriation \$ 126,924

Special Fund Appropriation \$ 393,750

605 Head Start

General Fund Appropriation \$	575,000
Federal Fund Appropriation \$	7,767,472
State Fund Appropriation \$	785,920
Special Fund Appropriation \$	160,000

741 Community Action Centers

General Fund Appropriation \$	1,346,104
Federal Fund Appropriation \$	863,013
State Fund Appropriation \$	5,812,425

893 Homeless Prevention

Federal Fund Appropriation \$	1,193,514
State Fund Appropriation \$	587,028

894 Outreach to the Homeless

Federal Fund Appropriation \$	3,196,012
State Fund Appropriation \$	359,824

895 Temporary Housing for the Homeless

General Fund Appropriation \$	5,210,053
Federal Fund Appropriation \$	3,890,522
State Fund Appropriation \$	1,489,794

896 Permanent Housing for the Homeless

General Fund Appropriation \$	716,837
Federal Fund Appropriation \$	22,405,079
State Fund Appropriation \$	69,336
Special Fund Appropriation \$	137,101

M-R: Office of Information Technology**802 Administration ♦ MOIT**

General Fund Appropriation \$	1,184,030
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803 Enterprise Innovation and Application Services

General Fund Appropriation \$	6,665,120
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804 Enterprise Unified Call Center

General Fund Appropriation \$	16,364,981
Special Fund Appropriation \$	4,053,622

805 Enterprise IT Delivery Services

General Fund Appropriation \$	5,735,427
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M-R: Office of Neighborhoods**354 Office of Neighborhoods**

General Fund Appropriation \$	784,024
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M-R: Office of the Inspector General

836 Inspector General
General Fund Appropriation \$ 741,280

M-R: Office of the Labor Commissioner

128 Labor Contract Negotiations and Administration
General Fund Appropriation \$ 775,781

M-R: Retirees' Benefits

351 Retirees' Benefits
General Fund Appropriation \$ 55,335,181

M-R: Self-Insurance Fund

126 Contribution to Self-Insurance Fund
General Fund Appropriation \$ 23,347,275

M-R: TIF Debt Service

124 TIF Debt Service
General Fund Appropriation \$ 11,562,093

Municipal and Zoning Appeals

185 Zoning, Tax and Other Appeals
General Fund Appropriation \$ 630,079

Office of Civil Rights

656 Wage Investigation and Enforcement
General Fund Appropriation \$ 199,664

846 Discrimination Investigations, Resolutions and Conciliations

General Fund Appropriation \$ 848,237
Federal Fund Appropriation \$ 40,000
Special Fund Appropriation \$ 10,000

848 Police Community Relations

General Fund Appropriation \$ 151,749

878 Disabilities Commission

General Fund Appropriation \$ 202,379

Planning

761 Development Oversight and Project Support
General Fund Appropriation \$ 1,212,098

762 Historic Preservation

General Fund Appropriation \$ 590,948
Special Fund Appropriation \$ 270,000

763 Comprehensive Planning and Resource Management

General Fund Appropriation \$	1,377,265
Federal Fund Appropriation \$	191,287
State Fund Appropriation \$	182,070
Special Fund Appropriation \$	2,916,540

765 Planning for a Sustainable Baltimore

General Fund Appropriation \$	841,320
Federal Fund Appropriation \$	182,070
State Fund Appropriation \$	4,070,219
Special Fund Appropriation \$	78,030

768 Administration ♦ Planning

General Fund Appropriation \$	851,268
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Police

621 Administration ♦ Police

General Fund Appropriation \$	30,905,620
Federal Fund Appropriation \$	1,602,739
Special Fund Appropriation \$	3,565,420

622 Police Patrol

General Fund Appropriation \$	240,368,907
State Fund Appropriation \$	6,005,830
Special Fund Appropriation \$	1,615,000

623 Crime Investigation

General Fund Appropriation \$	54,149,017
Federal Fund Appropriation \$	102,000
State Fund Appropriation \$	2,422,675

624 Target Violent Criminals

General Fund Appropriation \$	40,204,483
State Fund Appropriation \$	3,307,029
Special Fund Appropriation \$	2,078,780

625 SWAT/ESU

General Fund Appropriation \$	8,436,973
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626 Homeland Security ♦ Intelligence

General Fund Appropriation \$	8,064,622
Federal Fund Appropriation \$	7,562,217

628 Police Internal Affairs

General Fund Appropriation \$	6,262,924
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632 Manage Police Records and Evidence Control Systems

General Fund Appropriation \$	8,747,083	
634 Crowd, Traffic, and Special Events Management		
General Fund Appropriation \$	11,065,902	
Federal Fund Appropriation \$	225,000	
635 Police Recruiting and Training		
General Fund Appropriation \$	14,671,192	
State Fund Appropriation \$	510,000	
637 Special Operations ♦ K-9 and Mounted Unit		
General Fund Appropriation \$	3,846,076	
638 Marine Unit		
General Fund Appropriation \$	307,358	
640 Special Operations ♦ Aviation		
General Fund Appropriation \$	5,747,435	
642 Crime Laboratory		
General Fund Appropriation \$	11,406,199	
Federal Fund Appropriation \$	2,251,460	
Public Works		
660 Administration ♦ DPW ♦ SW		
General Fund Appropriation \$	1,409,939	
661 Public Right-of-Way Cleaning		
General Fund Appropriation \$	18,554,053	
Special Fund Appropriation \$	558,674	
Stormwater Utility Fund Appropriation \$		2,509,380
662 Vacant/Abandoned Property Cleaning and Boarding		
General Fund Appropriation \$	6,863,449	
Federal Fund Appropriation \$	1,455,692	
663 Waste Removal and Recycling		
General Fund Appropriation \$	25,167,904	
664 Waste Re-Use and Disposal		
General Fund Appropriation \$	20,305,715	
670 Administration ♦ DPW ♦ WWW		
Wastewater Utility Fund Appropriation \$		20,496,319
Water Utility Fund Appropriation \$		18,745,631
671 Water Management		

Water Utility Fund Appropriation	\$	82,311,419
672 Water and Wastewater Consumer Services		
Stormwater Utility Fund Appropriation	\$	1,738,722
Wastewater Utility Fund Appropriation	\$	4,238,388
Water Utility Fund Appropriation	\$	15,379,126
673 Wastewater Management		
State Fund Appropriation	\$	300,000
Wastewater Utility Fund Appropriation	\$	123,268,957
674 Surface Water Management		
Federal Fund Appropriation	\$	50,465
State Fund Appropriation	\$	200,000
Stormwater Utility Fund Appropriation	\$	15,911,275
Wastewater Utility Fund Appropriation	\$	1,139,314
Water Utility Fund Appropriation	\$	523,807
675 Engineering and Construction Management ♦ Water and Wastewater		
Wastewater Utility Fund Appropriation	\$	86,544,765
Water Utility Fund Appropriation	\$	65,467,393
676 Administration ♦ DPW		
General Fund Appropriation	\$	2,306,448
730 Public and Private Energy Performance		
Federal Fund Appropriation	\$	2,000,000
State Fund Appropriation	\$	2,000,000
Special Fund Appropriation	\$	5,000,000
Recreation and Parks		
644 Administration ♦ Rec and Parks		
General Fund Appropriation	\$	4,202,364
State Fund Appropriation	\$	133,236
645 Aquatics		
General Fund Appropriation	\$	2,320,643
646 Park Maintenance		
General Fund Appropriation	\$	9,619,553
State Fund Appropriation	\$	1,251,652
647 Youth and Adult Sports		
General Fund Appropriation	\$	538,284
Special Fund Appropriation	\$	156,424
648 Community Recreation Centers		

General Fund Appropriation \$	13,021,158
Special Fund Appropriation \$	134,616
649 Special Facilities Management ♦ Recreation	
General Fund Appropriation \$	23,025
Special Fund Appropriation \$	1,371,078
650 Horticulture	
General Fund Appropriation \$	942,976
Special Fund Appropriation \$	496,198
651 Recreation for Seniors	
General Fund Appropriation \$	121,493
Special Fund Appropriation \$	66,115
652 Therapeutic Recreation	
General Fund Appropriation \$	281,730
653 Park Programs and Events	
Special Fund Appropriation \$	644,539
654 Urban Forestry	
General Fund Appropriation \$	3,731,710
Sheriff	
881 Courthouse Security	
General Fund Appropriation \$	4,199,517
882 Deputy Sheriff Enforcement	
General Fund Appropriation \$	10,919,349
883 Service of Protective and Peace Orders	
General Fund Appropriation \$	1,770,011
884 District Court Sheriff Services	
General Fund Appropriation \$	2,532,333
889 Child Support Enforcement	
General Fund Appropriation \$	1,017,524
State's Attorney	
115 Prosecution of Criminals	
General Fund Appropriation \$	26,249,750
Federal Fund Appropriation \$	1,002,117
State Fund Appropriation \$	4,759,396
Special Fund Appropriation \$	208,080

781 Administration ♦ State's Attorney		
General Fund Appropriation \$	4,689,704	
786 Victim and Witness Services		
General Fund Appropriation \$	1,499,725	
Federal Fund Appropriation \$	248,284	
Transportation		
500 Street Lighting		
General Fund Appropriation \$	18,100,320	
548 Conduits		
Conduit Enterprise Fund Appropriation \$		7,894,757
681 Administration ♦ DOT		
General Fund Appropriation \$	8,279,204	
Federal Fund Appropriation \$	510,192	
682 Parking Management		
Parking Enterprise Fund Appropriation \$		28,750,780
Parking Management Fund Appropriation \$		9,812,154
683 Street Management		
General Fund Appropriation \$	26,622,201	
State Fund Appropriation \$	836,400	
Special Fund Appropriation \$	1,217,000	
684 Traffic Management		
General Fund Appropriation \$	11,559,956	
Special Fund Appropriation \$	720,283	
685 Special Events Support		
General Fund Appropriation \$	471,977	
687 Inner Harbor Services ♦ Transportation		
General Fund Appropriation \$	925,027	
688 Snow and Ice Control		
General Fund Appropriation \$	2,864,399	
689 Vehicle Impounding and Disposal		
General Fund Appropriation \$	7,634,293	
690 Sustainable Transportation		
General Fund Appropriation \$	4,018,335	
State Fund Appropriation \$	2,078,262	
Special Fund Appropriation \$	7,196,413	

691	Public Rights-of-Way Landscape Management		
	General Fund Appropriation \$	3,856,516	
692	Bridge and Culvert Management		
	General Fund Appropriation \$	3,321,075	
693	Parking Enforcement		
	Parking Management Fund Appropriation \$	14,631,340	
694	Survey Control		
	General Fund Appropriation \$	744,881	
695	Dock Master		
	Special Fund Appropriation \$	264,661	
696	Street Cuts Management		
	General Fund Appropriation \$	891,633	
697	Traffic Safety		
	General Fund Appropriation \$	7,737,775	
	Federal Fund Appropriation \$	937,293	
727	Building Permits and Municipal Consents		
	General Fund Appropriation \$	1,668,245	
729	Real Property Database Management		
	General Fund Appropriation \$	725,266	
735	Special Events		
	General Fund Appropriation \$	917,540	

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.

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.

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.

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.

Public Works, Department of

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.

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	\$	10,000,000

418-001	Graceland Park-O'Donnell Heights PK-8 #240		
	General Obligation Bond Appropriation	\$	3,500,000

418-003	Holabird ES/MS #229		
	General Obligation Bond Appropriation	\$	3,500,000

Baltimore Development Corporation

601-013	Citywide Facade Improvements		
	General Obligation Bond Appropriation	\$	350,000

601-022	Westside Historic Property Stabilization		
	General Obligation Bond Appropriation	\$	500,000

601-033	Liberty Heights Corridor Improvements		
	General Obligation Bond Appropriation	\$	750,000

601-052	Inner Harbor ♦ Rash Field		
	General Obligation Bond Appropriation	\$	1,000,000

601-053	Inner Harbor ♦ Infrastructure		
	General Obligation Bond Appropriation	\$	500,000

601-058	Jonestown		
	General Obligation Bond Appropriation	\$	200,000

601-060	Business Park Upgrades		
	General Obligation Bond Appropriation	\$	250,000

601-061	Infrastructure Upgrades: Russell, Bayard, Worcester, Warner		
	State Fund Appropriation\$	2,000,000	
601-063	Lexington Market		
	General Obligation Bond Appropriation	\$	1,000,000
601-064	Innovation Fund		
	General Obligation Bond Appropriation	\$	1,000,000
601-066	Greenmount, Eager to 28th (527-009)		
	General Obligation Bond Appropriation	\$	200,000
601-068	East North Avenue Corridor Plan		
	General Obligation Bond Appropriation	\$	100,000
	General Fund Appropriation	\$	60,000
601-860	Industrial and Commercial Financing		
	General Obligation Bond Appropriation	\$	750,000
	Downtown Partnership of Baltimore		
607-001	Pratt Street Phase II		
	General Obligation Bond Appropriation	\$	750,000
	State Fund Appropriation\$	1,000,000	
	Enoch Pratt Free Library		
197-038	Central Library Renovation		
	General Obligation Bond Appropriation	\$	2,750,000
	State Fund Appropriation\$	16,850,000	
197-089	Forest Park Library Renovation		
	General Obligation Bond Appropriation	\$	250,000
	Department of Finance		
146-001	Technology Improvements		
	General Fund Appropriation	\$	4,000,000
	Department of General Services		
197-014	401 E. Fayette Mechanical/Electrical/ Plumbing Assessment and Design		
	General Obligation Bond Appropriation	\$	825,000
197-048	Courthouse East ♦ Roof Replacement		

General Obligation Bond Appropriation	\$	615,000
197-061 Engine 5 Roof and Boiler Replacement		
General Obligation Bond Appropriation	\$	330,000
197-063 Engine 36 Electrical Upgrades		
General Obligation Bond Appropriation	\$	500,000
197-065 Engine 51 Renovation		
General Obligation Bond Appropriation	\$	70,000
197-083 Convention Center Roof - Waterproofing		
Other Fund Appropriation	\$	1,600,000
197-084 Bromo Arts Tower Facade Restoration		
General Obligation Bond Appropriation	\$	500,000
197-085 Carroll Mansion ADA Upgrades		
General Obligation Bond Appropriation	\$	50,000
197-086 Peale Museum Restoration		
General Obligation Bond Appropriation	\$	250,000
197-088 Shot Tower Stairway		
General Obligation Bond Appropriation	\$	150,000
197-096 Reisterstown Rd. Library Parking (457-001)		
State Fund Appropriation	\$	(215,000)
197-098 Clarence Mitchell Courthouse Roof Replacement		
General Obligation Bond Appropriation	\$	250,000
197-104 Elevator Replacement at 4 S. Frederick St.		
General Fund Appropriation	\$	100,000
197-108 Engine 31 Boiler Replacement		
General Obligation Bond Appropriation	\$	80,000
197-117 Convention Center Annual Capital Contribution		
General Obligation Bond Appropriation	\$	200,000
State Fund Appropriation	\$	200,000
197-118 2300 Maryland Ave. Cornice and Gutter		
General Obligation Bond Appropriation	\$	750,000
197-124 Peale Museum Roof Replacement		
General Obligation Bond Appropriation	\$	70,000

197-129 Animal Control and BARCS Relocation Study
General Fund Appropriation \$ 50,000

197-131 Oil Tank Remediation
General Fund Appropriation \$ 100,000

197-413 Mitchell Courthouse Elevator Upgrades
General Obligation Bond Appropriation \$ 1,025,000

197-932 Eastern Health Clinic
General Obligation Bond Appropriation \$ 3,000,000

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

Housing and Community Development

588-002 Urgent Needs ♦ Stabilization Program
General Obligation Bond Appropriation \$ 200,000
General Fund Appropriation \$ 300,000

588-005 Urgent Demolition
General Obligation Bond Appropriation \$ 375,000
General Fund Appropriation \$ 200,000

588-006 HOME Program
General Fund Appropriation \$ 400,000
Federal Fund Appropriation \$ 3,100,000
Other Fund Appropriation \$ 4,000,000

588-012 Whole Block Demolition
General Obligation Bond Appropriation \$ 6,500,000
General Fund Appropriation \$ 1,000,000
State Fund Appropriation \$ 2,500,000

588-013 Acquisition ♦ Tax Sale
General Obligation Bond Appropriation \$ 50,000

588-014 Ground Rent Acquisition
General Obligation Bond Appropriation \$ 50,000

588-015 Planning and Development Project Management
General Fund Appropriation \$ 300,000

588-017 Citywide Acquisition and Relocation
General Obligation Bond Appropriation \$ 500,000

588-018 Anchor Institution Initiative
General Obligation Bond Appropriation \$ 150,000

588-019 Baltimore Homeownership Incentive Program
General Fund Appropriation \$ 2,700,000
Federal Fund Appropriation \$ 1,500,000

588-020 Choice Neighborhoods Contribution
General Fund Appropriation \$ 300,000

588-932 Poppleton Acquisition, Demolition, and Relocation
General Obligation Bond Appropriation \$ 1,000,000

588-935 Healthy Neighborhoods
General Fund Appropriation \$ 750,000

588-962 Northwest Neighborhood Improvements
State Fund Appropriation \$ 183,000

588-963 Park Heights Redevelopment
State Fund Appropriation \$ 1,761,000
Other Fund Appropriation \$ 5,000,000

588-967 Johnston Square ♦ East
General Obligation Bond Appropriation \$ 750,000

588-975 Capital Administration
General Fund Appropriation \$ 600,000

588-979 East Baltimore Redevelopment
State Fund Appropriation \$ 5,000,000

588-983 Demolition of Blighted Structures
General Obligation Bond Appropriation \$ 2,000,000
Federal Fund Appropriation \$ 574,000

588-985 Housing Development
Federal Fund Appropriation \$ 4,000,000
Other Fund Appropriation \$ 2,400,000

588-986 Housing Repair Assistance Programs
Federal Fund Appropriation \$ 1,00,000

588-989 Loan Repayment
Federal Fund Appropriation \$ 2,736,000

588-996 Stabilization of City Owned Properties

General Obligation Bond Appropriation	\$	1,000,000
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Mayor's Office of Information Technology

117-006	Digital Logging Recorder		
	General Fund Appropriation	\$	750,000

117-007	Upgrade City's Website		
	General Fund Appropriation	\$	800,000

Mayorality

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

127-013	Maryland Zoo ♦ Mansion House Renovation		
	General Obligation Bond Appropriation	\$	100,000

127-014	National Aquarium Chesapeake Bay Exhibition		
	General Obligation Bond Appropriation	\$	400,000

127-017	Chesapeake Shakespeare New Theater		
	General Obligation Bond Appropriation	\$	100,000

127-018	MD Science Center ♦ IMAX Drum Panel Replacement		
	General Obligation Bond Appropriation	\$	150,000

127-020	B & O Restoring America's First Mile		
	General Obligation Bond Appropriation	\$	100,000

127-021	INSPIRE Plan Implementation		
	General Obligation Bond Appropriation	\$	2,500,00

127-022	Baltimore Museum of Art ♦ Fire Safety		
	General Obligation Bond Appropriation	\$	200,000
	State Fund Appropriation	\$	1,000,000

127-024	Beacon House Square		
	General Obligation Bond Appropriation	\$	750,000

127-027	Property Acquisition		
	Other Fund Appropriation	\$	8,300,000

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

127-769	Creative Alliance ♦ The Patterson Renovations		
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General Obligation Bond Appropriation	\$	50,000
127-783 Lyric Opera House ♦ Building System Replacements		
General Obligation Bond Appropriation	\$	50,000
127-787 Port Discovery Children♦s Museum♦s Green Renovation Project		
General Obligation Bond Appropriation	\$	200,000
127-795 Capital Project Priorities		
General Fund Appropriation	\$	235,000

Department of Planning

188-001 Capital Improvement Program		
General Fund Appropriation	\$	150,000
188-002 Forest Conservation Program		
Other Fund Appropriation	\$	100,000
188-004 Critical Area Buffer Offset Program		
Other Fund Appropriation	\$	175,000
188-005 Critical Area Stormwater Offset Program		
Other Fund Appropriation	\$	215,000
188-009 Area Master Plans		
General Fund Appropriation	\$	50,000
188-010 Historic Public Monuments		
General Fund Appropriation	\$	50,000

Department of Public Works

517-032 Northwest Transfer Station Improvements; Roof and Siding Replacement		
General Obligation Bond Appropriation	\$	2,500,000
520-002 SWC ♦ 7768 Harris Creek Storm Drainage Improvements		
Stormwater Utility Fund Appropriation	\$	144,000
520-005 Stormwater Mitigation Projects		
Other Fund Appropriation	\$	400,000
520-007 Gwynns Falls Drainage Improvements		
Stormwater Utility Fund Appropriation	\$	1,120,000

525-004	Small SWN BMPs		
	Stormwater Utility Fund Appropriation	\$	1,904,000
525-006	Moore's Run Environmental Restoration #1 and #2		
	Stormwater Utility Fund Appropriation	\$	320,000
525-351	East Stony Run Open Channel Improvements Phase I		
	Stormwater Utility Fund Appropriation	\$	635,000
525-405	Citywide Stream Restoration		
	Stormwater Utility Fund Appropriation	\$	1,077,000
525-406	Impervious Removal/Greening		
	Stormwater Utility Fund Appropriation	\$	136,000
525-407	Large Stormwater BMP		
	Stormwater Utility Fund Appropriation	\$	338,000
525-449	Baltimore Harbor and Middle Branch Debris Collectors		
	Stormwater Utility Fund Appropriation	\$	161,000
525-997	ER-4020 Lower Lower Stony Run Environmental Restoration		
	Stormwater Utility Fund Appropriation	\$	235,000
551-017	Caroline Street, Stony Run, Brooklyn, and Eastern Avenue Pump Station Renovations		
	Wastewater Revenue Bond Appropriation	\$	1,075,000
	County Grant Appropriation	\$	115,000
551-018	Interceptor Sewers and Siphon Renewal		
	Wastewater Revenue Bond Appropriation	\$	1,680,000
551-614	Sewer System Rehabilitation Program ♦ Dundalk Sewershed		
	Wastewater Revenue Bond Appropriation	\$	4,237,000
	County Grant Appropriation	\$	3,849,000
551-620	Sewer System Rehabilitation Program ♦ High Level Sewershed		
	Wastewater Revenue Bond Appropriation	\$	15,330,000
	Wastewater Utility Fund Appropriation	\$	8,000,000
551-622	Sewer System Rehabilitation Program ♦ Gwynns Falls Sewershed		
	Wastewater Revenue Bond Appropriation	\$	4,275,000
	County Grant Appropriation	\$	2,438,000

551-624	Sewer System Rehabilitation Program ♦ Herring Run Sewershed		
	Wastewater Revenue Bond Appropriation	\$	12,826,000
	County Grant Appropriation	\$	11,840,000
551-626	Sewer System Rehabilitation Program ♦ Jones Falls Sewershed		
	Wastewater Revenue Bond Appropriation	\$	7,717,000
	County Grant Appropriation	\$	3,467,000
551-689	Improvements to the Headworks and Wet Weather Flow Equalization at Back River WWTP		
	Wastewater Revenue Bond Appropriation	\$	34,023,000
	County Grant Appropriation	\$	34,023,000
551-757	Clinton Street Pump Station Force Main		
	Wastewater Revenue Bond Appropriation	\$	762,000
557-100	Water Infrastructure Rehabilitation		
	Water Revenue Bond Appropriation	\$	53,000,000
	Water Utility Fund Appropriation	\$	7,000,000
	County Grant Appropriation	\$	10,000,000
557-158	Earthen Dam Improvement Program		
	Water Revenue Bond Appropriation	\$	708,000
	County Grant Appropriation	\$	472,000
557-312	Montebello WTP I Improvements WC-1190 and WC-1233		
	Water Revenue Bond Appropriation	\$	45,061,000
	County Grant Appropriation	\$	30,041,000
557-714	Guilford Finished Water Reservoir Improvements (WC-1173)		
	Water Revenue Bond Appropriation	\$	241,000
	County Grant Appropriation	\$	512,000
557-716	Druid Lake Finished Water Reservoir Improvements		
	Water Revenue Bond Appropriation	\$	74,688,000
	County Grant Appropriation	\$	64,605,000
557-920	Maintenance Building Improvements at Loch Raven Dam (WC-1183)		
	Water Revenue Bond Appropriation	\$	7,030,000
	County Grant Appropriation	\$	4,687,000
557-922	Vernon Pump Station Rehabilitation (WC-1229)		
	Water Revenue Bond Appropriation	\$	488,000

County Grant Appropriation	\$	312,000
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557-924	Pikesville Pump Station Rehabilitation	
County Grant Appropriation	\$	12,574,000

Department of Recreation and Parks

474-049	Cahill Community Center and Indoor Pool	
General Obligation Bond Appropriation	\$	4,035,000
General Fund Appropriation	\$	2,365,000
State Fund Appropriation	\$	500,000

474-054	Roosevelt Skatepark, Phase II	
General Obligation Bond Appropriation	\$	125,000
State Fund Appropriation	\$	125,000

474-057	FY16 Court Resurfacing: Ambrose Kennedy, Solo Gibbs, and Hilton St.	
General Obligation Bond Appropriation	\$	400,000

474-058	FY16 Park and Recreation Facility Signage	
General Obligation Bond Appropriation	\$	100,000

474-060	FY16 Tree Baltimore Program	
General Funds (HUR Eligible) Appropriation	\$	400,000

474-061	FY16 Baltimore Playground Program: Rosemont, Wyman, and Riverside Parks	
General Obligation Bond Appropriation	\$	200,000

474-063	FY16 Maryland Community Parks and Playground Program	
State Fund Appropriation	\$	630,000

474-064	FY16 Athletic Field Renovation: Riverside, Gwynns Falls, Carroll, and Patterson Parks	
General Obligation Bond Appropriation	\$	500,000
State Fund Appropriation	\$	1,325,000

474-065	Druid Hill Park: Rawlings Conservatory Garden ADA Improvements and Fencing	
General Obligation Bond Appropriation	\$	300,000

474-066	FY16 Northwest Park Improvements	
State Fund Appropriation	\$	432,000

474-067	Pimlico Safety Academy Field	
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State Fund Appropriation\$	232,000
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474-779	Druid Hill Swimming Pool and Bathhouse Renovation		
	General Obligation Bond Appropriation	\$	3,500,000
	State Fund Appropriation\$	239,000	

Department of Transportation

504-100	Sidewalk Reconstruction		
	Transportation Revenue Bond Appropriation	\$	300,000
	Other Fund Appropriation	\$	300,000

504-200	Alley Reconstruction		
	Transportation Revenue Bond Appropriation	\$	400,000
	Other Fund Appropriation	\$	400,000

504-300	Reconstruct Tree Root Damaged Sidewalks		
	Transportation Revenue Bond Appropriation	\$	900,000

506-754	Annual Urgent Needs Bridge Repairs		
	Transportation Revenue Bond Appropriation	\$	1,000,000

506-760	Hillen Rd./Perring Pkwy. Bridges Over Herring Run (BC 3504)		
	Transportation Revenue Bond Appropriation	\$	100,000
	Federal Fund Appropriation	\$	400,000

506-762	Radecke Ave. Bridge over Moore's Run (BC 4405)		
	Federal Fund Appropriation	\$	200,000

506-766	Sisson Street over CSX		
	Federal Fund Appropriation	\$	200,000
	General Funds (HUR Eligible) Appropriation	\$	50,000

508-003	Fulton Street Streetscape (Reconnecting West Baltimore)		
	Federal Fund Appropriation	\$	1,520,000
	General Funds (HUR Eligible) Appropriation	\$	380,000

508-013	Falls Road/North Avenue Maintenance Facilities		
	General Fund (HUR Eligible) Appropriation	\$	340,000

508-019	Citywide Bike and Pedestrian Improvements / Bike Master Plan		
	Federal Fund Appropriation	\$	240,000
	General Fund (HUR Eligible) Appropriation	\$	60,000

508-028	I-83 Joint Repairs Phase II		
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	Federal Fund Appropriation	\$	640,000	
	General Fund (HUR Eligible) Appropriation	\$		150,000
508-029	Materials and Compliance Testing			
	General Fund (HUR Eligible) Appropriation	\$		100,000
508-034	Reconnecting Charles St. ♦ Mt. Royal ♦ Lanvale St.			
	Federal Fund Appropriation	\$	400,000	
	General Fund (HUR Eligible) Appropriation	\$		100,000
508-044	Federal Routes Reconstruction JOC ♦ NE			
	Federal Fund Appropriation	\$	210,000	
	State Fund Appropriation	\$	40,000	
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	\$	(76,000)	
508-060	Hanover Street Bridge Multimodal Corridor ♦ TIGER Award			
	Federal Fund Appropriation	\$	1,100,000	
	General Fund (HUR Eligible) Appropriation	\$		150,000
	Other Fund Appropriation	\$	600,000	
508-072	Concrete Roadway Slab Repairs			
	Transportation Revenue Bond Appropriation	\$		500,000
508-378	Capital Program Management Technology Support			
	General Fund (HUR Eligible) Appropriation	\$		55,000
508-398	Martin Luther King Boulevard Intersection Improvement			
	Federal Fund Appropriation	\$	1,200,000	
	General Fund (HUR Eligible) Appropriation	\$		350,000
508-465	Curb Repair ♦ Slab Repairs ♦ ADA Ramps Upgrades Citywide			
	Federal Fund Appropriation	\$	800,000	
	General Fund (HUR Eligible) Appropriation	\$		200,000
508-550	Neighborhood Street Resurfacing (Commercial Ave. Rehabilitation)			
	General Fund (HUR Eligible) Appropriation	\$		220,000
508-641	Feasibility Studies			

General Fund (HUR Eligible) Appropriation	\$	50,000
509-402 Boston Street Realignment		
Federal Fund Appropriation	\$	4,800,000
Other Fund Appropriation	\$	1,200,000
512-077 Signal Construction Program		
Transportation Revenue Bond Appropriation	\$	350,000
Federal Fund Appropriation	\$	1,400,000
512-078 Intelligent Transportation System (ITS) Improvements		
Transportation Revenue Bond Appropriation	\$	100,000
Federal Fund Appropriation	\$	400,000
512-080 Traffic Safety Improvements Citywide		
Transportation Revenue Bond Appropriation	\$	350,000
Federal Fund Appropriation	\$	1,400,000
514-002 Resurfacing JOC ♦ Urgent Needs		
Transportation Revenue Bond Appropriation	\$	2,000,000
514-214 Resurfacing ♦ Northwest		
Transportation Revenue Bond Appropriation	\$	2,000,000
514-215 Resurfacing ♦ Southwest		
Transportation Revenue Bond Appropriation	\$	2,000,000
514-216 Resurfacing ♦ Southeast		
Transportation Revenue Bond Appropriation	\$	2,000,000
514-846 Resurfacing ♦ Northeast		
Transportation Revenue Bond Appropriation	\$	2,000,000
527-008 Belair Rd. ♦ Reconstruction (601-007/508-004)		
General Fund (HUR Eligible) Appropriation	\$	725,000
527-009 Greenmount Avenue Streetscape (601-010/066)		
Federal Fund Appropriation	\$	140,000
General Fund (HUR Eligible) Appropriation	\$	35,000
527-011 Red Line		
General Fund Appropriation	\$	350,000
527-0013 Broadway Square (601-029)		
General Fund (HUR Eligible) Appropriation	\$	1,175,000
527-014 O♦Donnell Heights Infrastructure (588-965)		

General Fund (HUR Eligible) Appropriation	\$	1,000,000
527-037 Gateway Signage		
General Fund (HUR Eligible) Appropriation	\$	300,000
527-174 Preston Gardens Infrastructure Improvements		
Federal Fund Appropriation	\$	1,750,000
527-313 Midtown Streetscape/Traffic Improvements		
Transportation Revenue Bond Appropriation	\$	1,000,000
Federal Fund Appropriation	\$	4,000,000
527-323 Key Highway/Inner Harbor Intersection		
Federal Fund Appropriation	\$	1,500,000
General Fund (HUR Eligible) Appropriation	\$	100,000
527-335 EBDI Life Science Park, Phase 1DB, 1C, 2A (SAFETEA-LU)		
Federal Fund Appropriation	\$	4,800,000
General Fund (HUR Eligible) Appropriation	\$	50,000
527-703 Bayview MARC-Red Line Project		
Federal Fund Appropriation	\$	400,000
General Fund (HUR Eligible) Appropriation	\$	100,000
562-001 Reconstruct Deteriorated Manholes at Various Locations Citywide		
Other Fund Appropriation	\$	3,000,000
563-001 Conduit Construction		
Other 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	\$ 1,699,053,247	\$ 15,710,000
1,714,763,247		
General HUR Eligible	0	6,090,000
Parking Management	24,443,494	0
Convention Center Bond	4,580,088	0
Stormwater Utility	20,159,377	6,070,000
Wastewater Utility	235,687,743	8,000,000
Water Utility	182,427,376	7,000,000
Parking Enterprise	28,750,780	0
Conduit Enterprise	7,894,757	0
Loan and Guarantee Enterprise	500,000	0
Federal Grants	151,306,971	42,910,000
State Grants	107,219,055	34,351,000
Special	91,613,533	487,766,000*
579,379,533		
General Obligation Bonds	0	65,000,000
3,226,533,421	\$ 2,553,636,421	\$ 672,897,000

*Consisting of:

County Grants	\$ 178,935,000
Revenue Bonds.	278,141,000
Other Fund Sources.	30,690,000
	\$ 487,766,000

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES

dlr15-1174~1st/06May15
OrdEst/cb15-0532~1st/nbr

Council Bill 15-0532

dlr15-1174~1st/06May15
??21??
OrdEst/cb15-0532~1st/nbr