

CITY OF BALTIMORE
ORDINANCE _____
Council Bill 11-0689

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: May 2, 2011
Assigned to: Budget and Appropriations Committee and Committee of the Whole

Committees Reports:
 Budget and Appropriations Committee: Without Recommendation
 Committee of the Whole: Favorable
Council action: Adopted
Read second time: June 20, 2011

AN ORDINANCE CONCERNING

Ordinance of Estimates for the Fiscal Year Ending June 30, 2012

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 2012 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, 2012.

A. Operating Budget

Board of Elections

899	Fair Conduct of Elections		
	General Fund Appropriation	\$	5,980,658

City Council

100	City Council		
	General Fund Appropriation	\$	4,624,527

Comptroller

130	Executive Direction and Control - Comptroller		
	General Fund Appropriation	\$	363,863

EXPLANATION: CAPITALS indicate matter added to existing law.
[Brackets] indicate matter deleted from existing law.
Underlining indicates matter added to the bill by amendment.
~~Strike out~~ indicates matter stricken from the bill by amendment or deleted from existing law by amendment.

Council Bill 11-0689

1	131	Audits		
2		General Fund Appropriation	\$	3,340,209
3	132	Real Estate Acquisition and Management		
4		General Fund Appropriation	\$	598,682
5		Special Fund Appropriation	\$	145,986
6		Council Services		
7	103	Council Services		
8		General Fund Appropriation	\$	508,641
9		Courts: Circuit Court		
10	110	Circuit Court		
11		General Fund Appropriation	\$	8,079,791
12		Federal Fund Appropriation	\$	1,491,852
13		State Fund Appropriation	\$	5,765,085
14		Special Fund Appropriation	\$	101,383
15		Courts: Orphans' Court		
16	817	Orphans' Court		
17		General Fund Appropriation	\$	476,428
18		Employees' Retirement Systems		
19	152	Employees' Retirement System - Administration		
20		Special Fund Appropriation	\$	5,817,330
21	154	Fire and Police Retirement System - Administration		
22		Special Fund Appropriation	\$	4,474,737
23		Enoch Pratt Free Library		
24	788	Information Services		
25		General Fund Appropriation	\$	23,131,657
26		State Fund Appropriation	\$	9,725,818
27		Special Fund Appropriation	\$	541,112
28		Finance		
29	148	Revenue Collection		
30		General Fund Appropriation	\$	2,933,589
31		Special Fund Appropriation	\$	435,733
32	150	Treasury and Debt Management		
33		General Fund Appropriation	\$	1,000,844
34	698	Administration - Finance		
35		General Fund Appropriation	\$	878,450
36		Loan and Guarantee Enterprise Fund Appropriation	\$	27
37	699	Procurement		
38		General Fund Appropriation	\$	2,522,960

Council Bill 11-0689

1	700	Surplus Property Disposal		
2		Special Fund Appropriation	\$	185,323
3	702	Accounts Payable		
4		General Fund Appropriation	\$	1,074,996
5	703	Payroll		
6		General Fund Appropriation	\$	2,972,274
7	704	Accounting		
8		General Fund Appropriation	\$	937,978
9	705	Loan and Guarantee Program		
10		Loan and Guarantee Enterprise Fund Appropriation	\$	3,260,269
11	708	Operating Budget Management		
12		General Fund Appropriation	\$	1,186,748
13	710	Property Tax Billing Integrity and Recovery		
14		General Fund Appropriation	\$	78,863
15	711	Finance Project Management		
16		General Fund Appropriation	\$	252,490
17	Fire			
18	600	Administration - Fire		
19		General Fund Appropriation	\$	12,064,137
20		Federal Fund Appropriation	\$	1,000,000
21		Special Fund Appropriation	\$	77,490
22	602	Fire Suppression and Emergency Rescue		
23		General Fund Appropriation	\$	109,041,696
24		Federal Fund Appropriation	\$	1,435,574
25		State Fund Appropriation	\$	950,294
26	608	Emergency Management		
27		Federal Fund Appropriation	\$	226,398
28		State Fund Appropriation	\$	5,367
29				
30	609	Emergency Medical Services		
31		General Fund Appropriation	\$	9,975,374
32		State Fund Appropriation	\$	47,487
33		Special Fund Appropriation	\$	12,472,510
34	610	Fire and Emergency Community Outreach		
35		General Fund Appropriation	\$	245,031
36	611	Fire Code Enforcement		
37		General Fund Appropriation	\$	2,862,567
38		State Fund Appropriation	\$	146,717

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1	612	Fire Investigation		
2		General Fund Appropriation	\$	908,569
3	613	Fire Facilities Maintenance and Replacement		
4		General Fund Appropriation	\$	8,871,928
5	614	Fire Communications and Dispatch		
6		General Fund Appropriation	\$	3,657,599
7		State Fund Appropriation	\$	2,200
8	615	Fire Recruitment and Training		
9		General Fund Appropriation	\$	1,800,429
10	General Services			
11	726	Administration - General Services		
12		General Fund Appropriation	\$	59,179
13		Motor Vehicle Fund Appropriation	\$	16,305
14	727	Building Permits and Municipal Consents		
15		General Fund Appropriation	\$	215,327
16		Motor Vehicle Fund Appropriation	\$	1,285,084
17	729	Real Property Database Management		
18		General Fund Appropriation	\$	614,603
19	731	Facilities Management		
20		General Fund Appropriation	\$	13,877,074
21		Motor Vehicle Fund Appropriation	\$	156,707
22		State Fund Appropriation	\$	1,000,000
23	Health			
24	303	Clinical Services		
25		General Fund Appropriation	\$	3,923,553
26		Federal Fund Appropriation	\$	4,989,651
27		State Fund Appropriation	\$	193,300
28		Special Fund Appropriation	\$	156,506
29	305	Healthy Homes		
30		General Fund Appropriation	\$	878,672
31		Federal Fund Appropriation	\$	1,757,509
32		State Fund Appropriation	\$	422,661
33		Special Fund Appropriation	\$	30,000
34	307	Substance Abuse and Mental Health		
35		General Fund Appropriation	\$	1,903,627
36		Federal Fund Appropriation	\$	325,000
37		State Fund Appropriation	\$	724,589
38	308	Maternal and Child Health		
39		General Fund Appropriation	\$	1,255,331
40		Federal Fund Appropriation	\$	14,986,980

Council Bill 11-0689

1		State Fund Appropriation	\$	1,758,830
2		Special Fund Appropriation	\$	1,291,500
3	310	School Health Services		
4		General Fund Appropriation	\$	5,036,597
5		Federal Fund Appropriation	\$	589,636
6		State Fund Appropriation	\$	935,045
7		Special Fund Appropriation	\$	9,877,534
8	311	Health Services for the Aging		
9		General Fund Appropriation	\$	58,475
10		Federal Fund Appropriation	\$	6,147,720
11		State Fund Appropriation	\$	664,582
12	315	Emergency Services - Health		
13		General Fund Appropriation	\$	448,410
14		Federal Fund Appropriation	\$	653,933
15		State Fund Appropriation	\$	10,236,767
16	316	Youth Violence Prevention		
17		General Fund Appropriation	\$	520,176
18		Federal Fund Appropriation	\$	250,000
19		State Fund Appropriation	\$	1,170,330
20	715	Administration - Health		
21		General Fund Appropriation	\$	3,611,041
22		Federal Fund Appropriation	\$	72,259
23		State Fund Appropriation	\$	47,315
24		Special Fund Appropriation	\$	60,847
25	716	Animal Services		
26		General Fund Appropriation	\$	3,021,388
27	717	Environmental Health		
28		General Fund Appropriation	\$	3,223,851
29		Federal Fund Appropriation	\$	6,733,175
30		State Fund Appropriation	\$	147,097
31		Special Fund Appropriation	\$	50,000
32	718	Chronic Disease Prevention		
33		General Fund Appropriation	\$	1,179,340
34		Federal Fund Appropriation	\$	2,189,538
35		State Fund Appropriation	\$	749,277
36	720	HIV Treatment Services for the Uninsured		
37		General Fund Appropriation	\$	497,786
38		Federal Fund Appropriation	\$	26,062,086

Council Bill 11-0689

1	721	Senior Centers		
2		General Fund Appropriation	\$	645,418
3		Federal Fund Appropriation	\$	3,264,209
4		State Fund Appropriation	\$	728,710
5	722	Administration - CARE		
6		General Fund Appropriation	\$	465,802
7		Federal Fund Appropriation	\$	12,379
8		State Fund Appropriation	\$	59,366
9	723	Advocacy and Supportive Care for Seniors		
10		General Fund Appropriation	\$	78,311
11		Federal Fund Appropriation	\$	161,411
12		State Fund Appropriation	\$	1,937,432
13	724	Assistive and Directive Care for Seniors		
14		Motor Vehicle Fund Appropriation	\$	226,080
15		Federal Fund Appropriation	\$	1,671,241
16		State Fund Appropriation	\$	1,674,403
17		Special Fund Appropriation	\$	308,364
18	725	Senior Education		
19		Federal Fund Appropriation	\$	671,315
20		State Fund Appropriation	\$	204,682
21	Housing and Community Development			
22	593	Community Support Projects		
23		Federal Fund Appropriation	\$	7,619,803
24	604	Early Childhood Education		
25		General Fund Appropriation	\$	100,000
26		Federal Fund Appropriation	\$	1,499,405
27		Special Fund Appropriation	\$	128,099
28	605	Head Start		
29		Federal Fund Appropriation	\$	30,162,162
30		State Fund Appropriation	\$	604,467
31	737	Administration - HCD		
32		General Fund Appropriation	\$	1,898,020
33		Federal Fund Appropriation	\$	1,206,106
34		State Fund Appropriation	\$	2,936
35		Special Fund Appropriation	\$	143
36	738	Energy Assistance		
37		State Fund Appropriation	\$	6,010,225
38	740	Dawson Center		
39		Federal Fund Appropriation	\$	360,546

Council Bill 11-0689

1	742	Promote Homeownership		
2		General Fund Appropriation	\$	78,385
3		Federal Fund Appropriation	\$	364,808
4	745	Housing Code Enforcement		
5		General Fund Appropriation	\$	12,283,176
6		Special Fund Appropriation	\$	50,000
7	747	Register and License Properties and Contractors		
8		General Fund Appropriation	\$	400,919
9	748	Housing Development Finance and Project Management		
10		Federal Fund Appropriation	\$	1,399,746
11	749	Blight Elimination		
12		General Fund Appropriation	\$	1,929,862
13	750	Housing Rehabilitation Loans		
14		General Fund Appropriation	\$	59,243
15		Federal Fund Appropriation	\$	1,491,314
16	751	Building and Zoning Inspections and Permits		
17		General Fund Appropriation	\$	6,125,724
18	752	Community Outreach Services		
19		General Fund Appropriation	\$	1,003,848
20	754	Summer Food Service Program		
21		State Fund Appropriation	\$	3,243,731
22	809	Retention, Expansion, and Attraction of Businesses		
23		General Fund Appropriation	\$	712,739
24		Special Fund Appropriation	\$	100,000
25	810	Real Estate Development		
26		General Fund Appropriation	\$	1,197,441
27		Special Fund Appropriation	\$	100,000
28	811	Inner Harbor Coordination		
29		General Fund Appropriation	\$	506,000
30	812	Business Support - Small Business Resource Center		
31		General Fund Appropriation	\$	144,000
32	813	Technology Development - Emerging Technology Center		
33		General Fund Appropriation	\$	675,000
34	814	Improve and Promote Retail Districts Beyond Downtown		
35		General Fund Appropriation	\$	765,534
36		Special Fund Appropriation	\$	100,000

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1	815	Live Baltimore		
2		General Fund Appropriation	\$	315,000
3	Human Resources			
4	770	Administration - Human Resources		
5		General Fund Appropriation	\$	1,321,115
6	771	Benefits Administration		
7		General Fund Appropriation	\$	1,958,631
8	772	Civil Service Management		
9		General Fund Appropriation	\$	1,178,407
10	773	COB University		
11		General Fund Appropriation	\$	65,980
12	Law			
13	860	Administration - Law		
14		General Fund Appropriation	\$	581,996
15	861	Controversies		
16		General Fund Appropriation	\$	1,503,263
17	862	Transactions		
18		General Fund Appropriation	\$	894,485
19	869	Minority and Women's Business Opportunity Office		
20		General Fund Appropriation	\$	342,753
21	871	Representation and Advice for Law Enforcement		
22		General Fund Appropriation	\$	485,564
23	Legislative Reference			
24	106	Legislative Reference Services		
25		General Fund Appropriation	\$	482,656
26		Special Fund Appropriation	\$	11,400
27	107	Archives and Records Management		
28		General Fund Appropriation	\$	473,458
29	Liquor License Board			
30	850	Liquor Licensing		
31		General Fund Appropriation	\$	633,054
32	851	Liquor License Compliance		
33		General Fund Appropriation	\$	1,499,534
34	Mayoralty			
35	125	Executive Direction and Control - Mayoralty		
36		General Fund Appropriation	\$	3,575,701

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1	State Fund Appropriation	\$	346,461
2	Special Fund Appropriation	\$	99,960
3	M-R: Art and Culture		
4	493 Art and Culture Grants		
5	General Fund Appropriation	\$	4,954,815
6	824 Events, Art, Culture, and Film		
7	General Fund Appropriation	\$	1,878,135
8	828 Bromo Seltzer Arts Tower		
9	General Fund Appropriation	\$	75,000
10	M-R: Baltimore City Public Schools		
11	352 Baltimore City Public Schools		
12	General Fund Appropriation	\$	249,254,029
13	M-R: Baltimore Economic Recovery Team (BERT)		
14	575 Baltimore Economic Recovery Team (B.E.R.T.)		
15	Federal Fund Appropriation	\$	3,200,000
16	State Fund Appropriation	\$	200,000
17	M-R: Cable and Communications		
18	876 Media Production		
19	General Fund Appropriation	\$	441,690
20	Special Fund Appropriation	\$	852,894
21	M-R: Civic Promotion		
22	590 Public Markets		
23	General Fund Appropriation	\$	315,000
24	820 Convention Sales and Tourism Marketing		
25	General Fund Appropriation	\$	9,917,021
26	M-R: Conditional Purchase Agreements		
27	129 Conditional Purchase Agreement Payments		
28	General Fund Appropriation	\$	26,477,433
29	Loan and Guarantee Enterprise Fund Appropriation	\$	561,320
30	M-R: Contingent Fund		
31	121 Contingent Fund		
32	General Fund Appropriation	\$	500,000
33	M-R: Convention Center Hotel		
34	535 Convention Center Hotel		
35	General Fund Appropriation	\$	6,795,351
36	M-R: Convention Complex		
37	540 1st Mariner Arena Operations		
38	General Fund Appropriation	\$	550,000

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1	855	Convention Center		
2		General Fund Appropriation	\$	11,871,706
3		State Fund Appropriation	\$	4,998,575
4	857	Convention Center Debt Service		
5		Convention Center Bond Fund Appropriation	\$	4,602,084
6	M-R: Debt Service			
7	123	General Debt Service		
8		General Fund Appropriation	\$	86,725,563
9		Motor Vehicle Fund Appropriation	\$	13,725,672
10	M-R: Educational Grants			
11	446	Educational Grants		
12		General Fund Appropriation	\$	6,272,635
13	M-R: Employees' Retirement Contribution			
14	355	Employees' Retirement Contribution		
15		General Fund Appropriation	\$	144,220,300
16		Motor Vehicle Fund Appropriation	\$	9,225,140
17	M-R: Environmental Control Board			
18	117	Adjudication of Environmental Citations		
19		General Fund Appropriation	\$	700,438
20	M-R: Health and Welfare Grants			
21	385	Health and Welfare Grants		
22		General Fund Appropriation	\$	993,072
23	M-R: Innovation Fund			
24	833	Innovation Fund		
25		General Fund Appropriation	\$	768,680
26	M-R: Miscellaneous General Expenses			
27	122	Miscellaneous General Expenses		
28		General Fund Appropriation	\$	11,034,776
29		Motor Vehicle Fund Appropriation	\$	1,236,850
30	M-R: Office of CitiStat Operations			
31	347	CitiStat Operations		
32		General Fund Appropriation	\$	517,883
33	M-R: Office of Criminal Justice			
34	757	Crime Camera Management		
35		General Fund Appropriation	\$	1,285,627
36		State Fund Appropriation	\$	61,633
37	758	Coordination of Public Safety Strategy		
38		General Fund Appropriation	\$	321,077
39		Federal Fund Appropriation	\$	9,352,742

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1	State Fund Appropriation	\$	1,143,525
2	Special Fund Appropriation	\$	365,000
3	M-R: Office of Employment Development		
4	791 BCPS Alternative Options Academy for Youth		
5	State Fund Appropriation	\$	191,000
6	792 Workforce Services for TANF Recipients		
7	Federal Fund Appropriation	\$	4,848,196
8	793 Employment Enhancement Services for Baltimore City Residents		
9	General Fund Appropriation	\$	866,214
10	794 Administration - MOED		
11	General Fund Appropriation	\$	1,134,786
12	State Fund Appropriation	\$	102,051
13	795 Workforce Services for Baltimore Residents		
14	Federal Fund Appropriation	\$	7,782,331
15	796 Workforce Services for Ex-Offenders		
16	Federal Fund Appropriation	\$	500,000
17	State Fund Appropriation	\$	1,000,000
18	Special Fund Appropriation	\$	500,000
19	797 Workforce Services for Out of School Youth-Youth Opportunity		
20	General Fund Appropriation	\$	2,544,264
21	798 Youth Works Summer Job Program		
22	General Fund Appropriation	\$	1,633,489
23	State Fund Appropriation	\$	1,168,183
24	800 Workforce Services for WIA Funded Youth		
25	Federal Fund Appropriation	\$	6,059,342
26	M-R: Office of Human Services		
27	356 Administration - Human Services		
28	General Fund Appropriation	\$	394,701
29	Federal Fund Appropriation	\$	1,979,098
30	State Fund Appropriation	\$	121,690
31	Special Fund Appropriation	\$	45,661
32	741 Community Action Centers		
33	General Fund Appropriation	\$	854,619
34	Federal Fund Appropriation	\$	955,790
35	State Fund Appropriation	\$	3,033,233
36	893 Homeless Prevention		
37	Federal Fund Appropriation	\$	636,996
38	State Fund Appropriation	\$	378,580

Council Bill 11-0689

1	894	Outreach to the Homeless		
2		Federal Fund Appropriation	\$	526,748
3		State Fund Appropriation	\$	477,265
4	895	Temporary Housing for the Homeless		
5		General Fund Appropriation	\$	4,155,588
6		Federal Fund Appropriation	\$	6,623,673
7		State Fund Appropriation	\$	1,639,819
8	896	Permanent Housing for the Homeless		
9		General Fund Appropriation	\$	201,212
10		Federal Fund Appropriation	\$	23,155,217
11		State Fund Appropriation	\$	271,473
12		Special Fund Appropriation	\$	84,831
13	M-R: Office of Information Technology			
14	802	Administration - MOIT		
15		General Fund Appropriation	\$	811,222
16	803	IT Application Support Services		
17		General Fund Appropriation	\$	4,752,773
18	804	Call Center Services		
19		General Fund Appropriation	\$	2,064,876
20	805	IT Infrastructure Support Services		
21		General Fund Appropriation	\$	1,984,251
22	M-R: Office of Neighborhoods			
23	354	Office of Neighborhoods		
24		General Fund Appropriation	\$	528,781
25	M-R: Office of the Inspector General			
26	836	Inspector General		
27		General Fund Appropriation	\$	544,091
28	M-R: Office of the Labor Commissioner			
29	128	Labor Contract Negotiations and Administration		
30		General Fund Appropriation	\$	712,479
31	M-R: Retirees' Benefits			
32	351	Retirees' Benefits		
33		General Fund Appropriation	\$	53,146,637
34		Motor Vehicle Fund Appropriation	\$	8,535,253
35	M-R: Self-Insurance Fund			
36	126	Contribution to Self-Insurance Fund		
37		General Fund Appropriation	\$	11,413,752
38		Motor Vehicle Fund Appropriation	\$	1,458,814

Council Bill 11-0689

1	M-R: TIF Debt Service		
2	124	TIF Debt Service	
3		General Fund Appropriation	\$ 5,507,156
4	Municipal and Zoning Appeals		
5	185	Zoning, Tax and Other Appeals	
6		General Fund Appropriation	\$ 465,832
7	Office of Civil Rights		
8	656	Wage Investigation and Enforcement	
9		General Fund Appropriation	\$ 223,926
10	846	Discrimination Investigations, Resolutions and Conciliations	
11		General Fund Appropriation	\$ 580,467
12		Federal Fund Appropriation	\$ 50,884
13	848	Police Community Relations	
14		General Fund Appropriation	\$ 207,500
15	878	Disabilities Commission	
16		General Fund Appropriation	\$ 94,646
17	Planning		
18	761	Development Oversight and Project Support	
19		General Fund Appropriation	\$ 767,817
20		Federal Fund Appropriation	\$ 85,732
21	762	Historic Preservation	
22		General Fund Appropriation	\$ 111,544
23		Federal Fund Appropriation	\$ 322,237
24	763	Community Planning and Resource Management	
25		General Fund Appropriation	\$ 519,095
26		Federal Fund Appropriation	\$ 697,064
27	765	Planning for a Sustainable Baltimore	
28		General Fund Appropriation	\$ 200,683
29		Federal Fund Appropriation	\$ 144,681
30		State Fund Appropriation	\$ 14,000
31	768	Administration - Planning	
32		General Fund Appropriation	\$ 401,516
33		Federal Fund Appropriation	\$ 1,706
34	Police		
35	621	Administration - Police	
36		General Fund Appropriation	\$ 35,510,476
37		State Fund Appropriation	\$ 319,543
38		Special Fund Appropriation	\$ 34,024

Council Bill 11-0689

1	622	Police Patrol		
2		General Fund Appropriation	\$	172,832,034
3		Federal Fund Appropriation	\$	150,000
4		State Fund Appropriation	\$	4,487,196
5	623	Crime Investigation		
6		General Fund Appropriation	\$	36,937,859
7		State Fund Appropriation	\$	250,000
8	624	Target Violent Criminals		
9		General Fund Appropriation	\$	19,130,728
10		State Fund Appropriation	\$	2,385,283
11		Special Fund Appropriation	\$	2,375,000
12	625	SWAT/ESU		
13		General Fund Appropriation	\$	6,829,122
14	626	Homeland Security - Intelligence		
15		General Fund Appropriation	\$	3,131,015
16		Federal Fund Appropriation	\$	10,003,483
17	627	911 Communications Center		
18		General Fund Appropriation	\$	9,981,529
19		Special Fund Appropriation	\$	7,241,896
20	628	Police Internal Affairs		
21		General Fund Appropriation	\$	4,759,040
22	632	Manage Police Records and Evidence Control Systems		
23		General Fund Appropriation	\$	6,488,665
24	634	Crowd, Traffic, and Special Events Management		
25		General Fund Appropriation	\$	1,729,671
26		Motor Vehicle Fund Appropriation	\$	8,060,460
27	635	Police Recruiting and Training		
28		General Fund Appropriation	\$	8,576,118
29	637	Special Operations - K-9 and Mounted Unit		
30		General Fund Appropriation	\$	2,817,809
31	638	Marine Unit		
32		General Fund Appropriation	\$	1,078,345
33	640	Special Operations - Aviation		
34		General Fund Appropriation	\$	4,136,537
35	642	Crime Laboratory		
36		General Fund Appropriation	\$	7,653,172

Council Bill 11-0689

1	Public Works		
2	660	Administration - DPW - SW	
3		General Fund Appropriation	\$ 1,828,362
4	661	Public Right-of-Way Cleaning	
5		General Fund Appropriation	\$ 6,814,224
6		Motor Vehicle Fund Appropriation	\$ 18,814,422
7	662	Vacant/Abandoned Property Cleaning and Boarding	
8		General Fund Appropriation	\$ 1,408,870
9		Federal Fund Appropriation	\$ 1,896,179
10	663	Waste Removal and Recycling	
11		General Fund Appropriation	\$ 17,036,322
12	664	Waste Re-Use and Disposal	
13		General Fund Appropriation	\$ 18,352,535
14	670	Administration - DPW - WWW	
15		Water Utility Fund Appropriation	\$ 16,786,011
16		Wastewater Utility Fund Appropriation	\$ 19,903,216
17	671	Water Management	
18		Water Utility Fund Appropriation	\$ 71,376,784
19	672	Water and Wastewater Consumer Services	
20		Water Utility Fund Appropriation	\$ 17,595,503
21	673	Wastewater Management	
22		Wastewater Utility Fund Appropriation	\$ 106,571,956
23	674	Surface Water Management	
24		General Fund Appropriation	\$ 945,299
25		Motor Vehicle Fund Appropriation	\$ 4,948,531
26		Water Utility Fund Appropriation	\$ 494,925
27		Wastewater Utility Fund Appropriation	\$ 1,143,926
28	675	Engineering and Construction Management - Water and Wastewater	
29		Water Utility Fund Appropriation	\$ 37,913,718
30		Wastewater Utility Fund Appropriation	\$ 57,875,030
31	676	Administration - DPW	
32		General Fund Appropriation	\$ 1,377,585
33		Motor Vehicle Fund Appropriation	\$ 1,061,897
34	Recreation and Parks		
35	644	Administration - Rec and Parks	
36		General Fund Appropriation	\$ 3,315,207
37		Motor Vehicle Fund Appropriation	\$ 149,164

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1		State Fund Appropriation	\$	209,900
2		Special Fund Appropriation	\$	147,078
3	645	Aquatics		
4		General Fund Appropriation	\$	2,031,597
5	646	Park Maintenance		
6		General Fund Appropriation	\$	8,085,333
7	647	Youth and Adult Sports		
8		General Fund Appropriation	\$	529,519
9		Special Fund Appropriation	\$	146,243
10	648	Community Recreation Centers		
11		General Fund Appropriation	\$	10,111,429
12		Special Fund Appropriation	\$	125,443
13	649	Special Facilities Management - Recreation		
14		General Fund Appropriation	\$	203,925
15		Special Fund Appropriation	\$	1,131,896
16	650	Horticulture		
17		General Fund Appropriation	\$	689,105
18	651	Recreation for Seniors		
19		General Fund Appropriation	\$	430,051
20	652	Therapeutic Recreation		
21		General Fund Appropriation	\$	346,532
22	653	Special Events - Recreation		
23		Special Fund Appropriation	\$	531,686
24	654	Urban Forestry		
25		General Fund Appropriation	\$	167,060
26		Motor Vehicle Fund Appropriation	\$	2,673,450
27		State Fund Appropriation	\$	100,000
28	Sheriff			
29	881	Courthouse Security		
30		General Fund Appropriation	\$	3,727,003
31	882	Deputy Sheriff Enforcement		
32		General Fund Appropriation	\$	10,049,792
33	884	District Court Sheriff Services		
34		General Fund Appropriation	\$	2,022,733
35	889	Child Support Enforcement		
36		General Fund Appropriation	\$	349,356

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1	Social Services		
2	365	Public Assistance	
3		General Fund Appropriation	\$ 145,556
4	State's Attorney		
5	115	Prosecution of Criminals	
6		General Fund Appropriation	\$ 21,163,748
7		Federal Fund Appropriation	\$ 1,493,317
8		State Fund Appropriation	\$ 4,686,360
9		Special Fund Appropriation	\$ 50,000
10	781	Administration - State's Attorney	
11		General Fund Appropriation	\$ 3,052,831
12	786	Victim and Witness Services	
13		General Fund Appropriation	\$ 843,914
14		Federal Fund Appropriation	\$ 325,529
15	Transportation		
16	500	Street and Park Lighting	
17		General Fund Appropriation	\$ 510,658
18		Motor Vehicle Fund Appropriation	\$ 20,288,968
19	548	Conduits	
20		Conduit Enterprise Fund Appropriation	\$ 5,868,339
21	681	Administration - DOT	
22		General Fund Appropriation	\$ 3,243,889
23		Motor Vehicle Fund Appropriation	\$ 3,547,667
24		Federal Fund Appropriation	\$ 375,000
25	682	Parking Management	
26		Parking Management Fund Appropriation	\$ 5,863,223
27		Parking Enterprise Fund Appropriation	\$ 33,740,204
28	683	Street Management	
29		General Fund Appropriation	\$ 2,462,494
30		Motor Vehicle Fund Appropriation	\$ 24,355,367
31	684	Traffic Management	
32		General Fund Appropriation	\$ 1,592,241
33		Motor Vehicle Fund Appropriation	\$ 7,170,089
34		Federal Fund Appropriation	\$ 3,700,000
35		Special Fund Appropriation	\$ 568,160
36	685	Special Events Support	
37		General Fund Appropriation	\$ 19,794
38		Motor Vehicle Fund Appropriation	\$ 481,913

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1	687	Inner Harbor Services - Transportation		
2		General Fund Appropriation	\$	675,557
3		Motor Vehicle Fund Appropriation	\$	506,241
4	688	Snow and Ice Control		
5		Motor Vehicle Fund Appropriation	\$	3,000,000
6	689	Vehicle Impounding and Disposal		
7		General Fund Appropriation	\$	4,693,981
8		Motor Vehicle Fund Appropriation	\$	3,500,000
9	690	Complete Streets and Sustainable Transportation		
10		Motor Vehicle Fund Appropriation	\$	469,806
11		State Fund Appropriation	\$	80,000
12		Special Fund Appropriation	\$	7,049,206
13	691	Public Rights-of-Way Landscape Management		
14		Motor Vehicle Fund Appropriation	\$	1,909,945
15	692	Bridge and Culvert Management		
16		Motor Vehicle Fund Appropriation	\$	1,995,418
17	693	Parking Enforcement		
18		Parking Management Fund Appropriation	\$	11,858,683
19	695	Dock Master		
20		Special Fund Appropriation	\$	259,089
21	696	Street Cuts Management		
22		Motor Vehicle Fund Appropriation	\$	715,252
23	697	Traffic Safety		
24		Motor Vehicle Fund Appropriation	\$	11,781,655
25		Federal Fund Appropriation	\$	938,401
26		Special Fund Appropriation	\$	2,764,805
27	War Memorial Commission			
28	487	Operation of War Memorial Building		
29		General Fund Appropriation	\$	278,827
30		Special Fund Appropriation	\$	50,000

Internal Service Fund Authorization

Comptroller, Department of

133 Municipal Telephone Exchange

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

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1 **136 Municipal Post Office**

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

4 **Finance, Department of**

5 **701 Printing Services**

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

8 **707 Risk Management for Employee Injuries**

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

12 **General Services, Department of**

13 **189 Fleet Management**

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

16 **730 Energy Office**

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

21 **Human Resources, Department of**

22 **771 and 772 Benefits Administration and Civil Service Management**

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

26 **Law, Department of**

27 **860, 861, 862 and 871 Legal Services**

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

33 **Mayoralty-Related**

34 **129 Conditional Purchase Agreements Payments**

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

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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.

B. Capital Budget

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

Baltimore Development Corporation

601-856 BDC Economic Development and Retention

Sale of City Real Property Fund Appropriation \$ 2,500,000

601-859 BDC Property Management and Maintenance

Sale of City Real Property Fund Appropriation \$ 5,000,000

601-990 BDC Commercial Revitalization

General Obligation Bond Appropriation \$ 425,000

601-991 BDC West Baltimore Development

General Obligation Bond Appropriation \$ 200,000

601-992 BDC East Baltimore Development

General Obligation Bond Appropriation \$ 500,000

601-993 Inner Harbor Area

General Obligation Bond Appropriation \$ 500,000

601-994 BDC Citywide Industrial Development

General Obligation Bond Appropriation \$ 400,000

601-995 BDC Industrial and Commercial Financing

General Obligation Bond Appropriation \$ 400,000

General Fund Appropriation \$ 125,000

607-008 Hopkins Plaza Enhancements

General Obligation Bond Appropriation \$ 100,000

607-009 Removal of Pratt Street Skywalk at Gay Street

General Obligation Bond Appropriation \$ 600,000

Baltimore City School System

417-212 Systemic Improvements (Fiscal Years 2012-2017)

General Obligation Bond Appropriation \$ 3,650,000

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1	418-051 Waverly PK-8 School #51		
2	General Obligation Bond Appropriation	\$	3,604,000
3	418-075 Calverton PK-8 Renovation		
4	General Obligation Bond Appropriation	\$	1,600,000
5	418-245 Leith Walk Elementary School #245		
6	General Obligation Bond Appropriation	\$	6,480,000
7	418-555 New Southwest Area Elementary School (Uplands)		
8	General Obligation Bond Appropriation	\$	1,300,000
9	Department of Housing and Community Development		
10	588-923 Greenmount West - Acquisition		
11	General Obligation Bond Appropriation	\$	300,000
12	588-926 Coldstream, Homestead & Montebello (CHM)		
13	Acquisition & Demolition		
14	General Obligation Bond Appropriation	\$	441,000
15	588-933 Uplands Redevelopment (Sites A&B)		
16	Other Federal Fund Appropriation	\$	2,258,000
17	588-935 Healthy Neighborhoods Inc.		
18	General Obligation Bond Appropriation	\$	750,000
19	588-960 Baltimore Community Lending Recapitalization		
20	General Obligation Bond Appropriation	\$	350,000
21	588-961 Green Open Space		
22	General Obligation Bond Appropriation	\$	50,000
23	588-962 Northwest Neighborhood Improvements		
24	State Education Trust Fund - Slots Revenue Appropriation	\$	506,000
25	588-963 Park Heights Redevelopment		
26	General Obligation Bond Appropriation	\$	300,000
27	State Education Trust Fund - Slots Revenue Appropriation	\$	1,520,000
28	588-965 O'Donnell Heights Infrastructure		
29	General Obligation Bond Appropriation	\$	300,000
30	588-968 Red Line Community Development Fund		
31	General Obligation Bond Appropriation	\$	700,000
32	588-970 Urban Agriculture Matching Grants		
33	General Obligation Bond Appropriation	\$	80,000

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1	588-975 Capital Administration		
2	General Obligation Bond Appropriation	\$	460,000
3	588-979 East Baltimore Redevelopment		
4	Other State Fund Appropriation	\$	2,500,000
5	588-981 Acquisition/Relocation Fund		
6	General Obligation Bond Appropriation	\$	485,000
7	588-983 Demolition Program		
8	General Obligation Bond Appropriation	\$	1,700,000
9	Community Development Block Grant Appropriation	\$	1,000,000
10	588-984 Homeownership Incentive Program		
11	General Obligation Bond Appropriation	\$	1,200,000
12	Community Development Block Grant Appropriation	\$	501,000
13	Other State Fund Appropriation	\$	1,000,000
14	588-985 Housing Development		
15	General Obligation Bond Appropriation	\$	1,000,000
16	Other Federal Fund Appropriation	\$	5,900,000
17	Sale of City Real Property Fund Appropriation	\$	625,000
18	Urban Development Action Grant (UDAG) Repayment Appropriation .	\$	750,000
19	588-986 Housing Repair Assistance Programs		
20	Community Development Block Grant Appropriation	\$	2,000,000
21	588-989 Loan Repayment		
22	Community Development Block Grant Appropriation	\$	2,850,000
23	588-996 Stabilization Program		
24	General Obligation Bond Appropriation	\$	1,000,000
25	Enoch Pratt Free Library		
26	457-200 Library Facilities - Modernization		
27	General Obligation Bond Appropriation	\$	1,000,000
28	Department of General Services		
29	197-134 Asbestos Management Program		
30	General Fund Appropriation	\$	1,000,000
31	197-830 68th Street Environmental Remediation Project		
32	General Fund Appropriation	\$	100,000
33	197-840 Race Street Environmental Remediation		
34	General Fund Appropriation	\$	150,000

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1	197-845 City Owned Building Renovation Program		
2	General Obligation Bond Appropriation	\$	3,000,000
3	General Fund Appropriation	\$	800,000
4	197-931 Community Action Centers		
5	General Obligation Bond Appropriation	\$	200,000
6	197-932 Eastern Health Clinic Relocation		
7	General Obligation Bond Appropriation	\$	2,500,000
8	197-933 Historic Public Buildings		
9	General Obligation Bond Appropriation	\$	300,000
10	197-934 Convention Center - Electrical Upgrades		
11	General Obligation Bond Appropriation	\$	1,800,000
12	Mayoralty		
13	127-152 Baltimore City Heritage Area Capital Grants		
14	General Obligation Bond Appropriation	\$	75,000
15	127-212 Pier 1 and Inner Harbor Promenade Improvements		
16	General Obligation Bond Appropriation	\$	250,000
17	127-223 Creative Alliance I - Lobby		
18	General Obligation Bond Appropriation	\$	100,000
19	127-335 Mount Vernon Place Conservancy - Restoration Project		
20	General Obligation Bond Appropriation	\$	500,000
21	127-780 Baltimore Museum of Art- Comprehensive Renovation		
22	General Obligation Bond Appropriation	\$	600,000
23	127-782 Everyman Theatre- Renovate New Location at Historic		
24	Town Theatre		
25	General Obligation Bond Appropriation	\$	200,000
26	127-787 Port Discovery Children`s Museum`s Green Renovation		
27	Project		
28	General Obligation Bond Appropriation	\$	100,000
29	127-793 National Aquarium - Renovations to the Ray Tray Exhibit		
30	General Obligation Bond Appropriation	\$	500,000
31	127-794 Westside Strategy Implementation		
32	General Fund Appropriation	\$	402,000
33	534-015 Convention Center - Eastside Renovations		
34	General Fund Appropriation	\$	200,000
35	Other Fund Appropriation (not classified above)	\$	2,000,000

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Department of Planning

1			
2	188-004 Critical Area Buffer Offset Program		
3	Critical Area Buffer Offset Fund Appropriation	\$	400,000
4	188-005 Critical Area Stormwater Offset Program		
5	Other State Fund Appropriation	\$	15,000
6	Critical Area Stormwater Management Fund Appropriation	\$	400,000
7	188-009 Area Master Plans and Planning Department Initiatives		
8	General Obligation Bond Appropriation	\$	50,000
9	188-010 Historic Public Monuments		
10	General Obligation Bond Appropriation	\$	50,000

Department of Public Works

11			
12	517-501 Methane Gas Collection System		
13	Other Federal Fund Appropriation	\$	250,000
14	517-911 Quarantine Road Landfill Site Improvements		
15	General Fund Appropriation	\$	5,800,000
16	520-093 Race Street Box Culvert		
17	General Obligation Bond Appropriation	\$	1,875,000
18	Other Fund Appropriation (not classified above)	\$	1,000,000
19	520-094 Infrastructure Condition Assessment and Asset Management		
20	City Motor Vehicle Revenue Fund Appropriation	\$	100,000
21	520-099 Small Storm Drain and Inlet Rehabilitation		
22	General Obligation Bond Appropriation	\$	965,000
23	City Motor Vehicle Revenue Fund Appropriation	\$	235,000
24	Other Fund Appropriation (not classified above)	\$	800,000
25	520-400 Pulaski Highway Storm Water Improvements		
26	General Obligation Bond Appropriation	\$	435,000
27	Other Fund Appropriation (not classified above)	\$	15,000
28	520-439 On Call Storm Drain Design/Engin. Service		
29	Other Fund Appropriation (not classified above)	\$	1,350,000
30	520-451 Fairmount Storm Drain Improvements		
31	Other Fund Appropriation (not classified above)	\$	1,850,000
32	520-708 Storm Water Pumping Stations Improvements		
33	Other Fund Appropriation (not classified above)	\$	1,630,000
34	525-403 Urgent Needs Streambed Repair		
35	City Motor Vehicle Revenue Fund Appropriation	\$	54,000

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1	525-404 Neighborhood Greening Project		
2	General Obligation Bond Appropriation	\$	125,000
3	Other Fund Appropriation (not classified above)	\$	303,000
4	525-405 Citywide Stream Restoration		
5	General Obligation Bond Appropriation	\$	500,000
6	Other State Fund Appropriation	\$	3,000,000
7	Other Fund Appropriation (not classified above)	\$	2,499,000
8	525-406 Impervious Removal/Greening		
9	General Obligation Bond Appropriation	\$	75,000
10	525-407 Large Stormwater BMP		
11	Other State Fund Appropriation	\$	1,800,000
12	Other Fund Appropriation (not classified above)	\$	2,485,000
13	525-449 Baltimore Harbor Debris Collectors		
14	General Obligation Bond Appropriation	\$	200,000
15	Other State Fund Appropriation	\$	467,000
16	Other Fund Appropriation (not classified above)	\$	468,000
17	525-707 Urgent Needs Engineering Support		
18	City Motor Vehicle Revenue Fund Appropriation	\$	611,000
19	551-144 GIS Updates & Mapping Program		
20	Wastewater Utility Fund Appropriation	\$	750,000
21	551-233 Wastewater Collection System - Annual Improvements		
22	Wastewater Revenue Bond Fund Appropriation	\$	1,000,000
23	County Grant Fund Appropriation	\$	1,000,000
24	551-401 Sewer Replacement Projects		
25	Wastewater Utility Fund Appropriation	\$	2,000,000
26	551-404 Infiltration / Inflow Correction Program		
27	Wastewater Utility Fund Appropriation	\$	2,000,000
28	551-526 Back River Digester Renovations SC-8526		
29	Wastewater Revenue Bond Fund Appropriation	\$	5,400,000
30	County Grant Fund Appropriation	\$	5,400,000
31	551-533 Annual Facilities Improvements		
32	Wastewater Utility Fund Appropriation	\$	2,000,000
33	County Grant Fund Appropriation	\$	2,000,000
34	551-585 Patapsco Liquid Oxygen (LOX) Plant, SC-868		
35	Wastewater Revenue Bond Fund Appropriation	\$	2,560,000
36	County Grant Fund Appropriation	\$	5,440,000

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1	551-609 Southwest Diversion Pressure Sewer Improvements		
2	Wastewater Revenue Bond Fund Appropriation	\$	3,025,000
3	County Grant Fund Appropriation	\$	7,975,000
4	551-611 Sewer System Rehabilitation Program - Low Level		
5	Sewershed		
6	Wastewater Revenue Bond Fund Appropriation	\$	33,930,000
7	County Grant Fund Appropriation	\$	170,000
8	551-612 Sewer System Rehabilitation Program - Main Outfall		
9	Sewershed		
10	Wastewater Revenue Bond Fund Appropriation	\$	21,888,000
11	County Grant Fund Appropriation	\$	16,112,000
12	551-626 Sewer System Rehabilitation Program - Jones Falls		
13	Sewershed		
14	Wastewater Revenue Bond Fund Appropriation	\$	34,833,000
15	County Grant Fund Appropriation	\$	16,167,000
16	551-627 Wet Weather Program		
17	Wastewater Revenue Bond Fund Appropriation	\$	1,997,000
18	County Grant Fund Appropriation	\$	1,003,000
19	551-681 Wastewater Facilities Security Improvements		
20	Wastewater Revenue Bond Fund Appropriation	\$	250,000
21	County Grant Fund Appropriation	\$	250,000
22	551-689 Back River WWTP Primary and Influent Facilities		
23	Rehabilitation		
24	Wastewater Revenue Bond Fund Appropriation	\$	500,000
25	County Grant Fund Appropriation	\$	500,000
26	551-692 Electrical Systems Upgrade		
27	Wastewater Revenue Bond Fund Appropriation	\$	500,000
28	County Grant Fund Appropriation	\$	500,000
29	557-031 Water Supply System Improvements (WC-1195)		
30	Water Utility Fund Appropriation	\$	1,250,000
31	County Grant Fund Appropriation	\$	1,250,000
32	557-068 Urgent Need for Watershed - Roads & Culvert Maintenance		
33	Water Revenue Bond Fund Appropriation	\$	5,700,000
34	County Grant Fund Appropriation	\$	3,800,000
35	557-070 Watershed Bridge Maintenance		
36	Water Revenue Bond Fund Appropriation	\$	1,500,000
37	County Grant Fund Appropriation	\$	1,000,000
38	557-099 Mapping Program - Water Supply System		
39	Water Utility Fund Appropriation	\$	750,000

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1	557-100 Water Infrastructure Rehabilitation		
2	Water Revenue Bond Fund Appropriation	\$	10,000,000
3	557-101 Water Mains - Installation		
4	Water Revenue Bond Fund Appropriation	\$	4,020,000
5	County Grant Fund Appropriation	\$	1,980,000
6	557-130 Water System Cathodic Protection		
7	Water Revenue Bond Fund Appropriation	\$	900,000
8	557-133 Meter Replacement Program		
9	Water Utility Fund Appropriation	\$	500,000
10	County Grant Fund Appropriation	\$	500,000
11	557-300 Urgent Needs Water Facilities - Annual Improvements		
12	Water Utility Fund Appropriation	\$	1,200,000
13	County Grant Fund Appropriation	\$	800,000
14	557-638 Water Audit		
15	Water Revenue Bond Fund Appropriation	\$	1,500,000
16	County Grant Fund Appropriation	\$	1,000,000
17	557-689 Urgent Needs Water Engineering Services		
18	Water Revenue Bond Fund Appropriation	\$	1,200,000
19	County Grant Fund Appropriation	\$	800,000
20	557-731 Montebello Water Recycle Program (WC-1131)		
21	Water Revenue Bond Fund Appropriation	\$	3,480,000
22	County Grant Fund Appropriation	\$	2,320,000
23	557-732 Monitoring + Condition Assessment Water Transmission		
24	Mains		
25	Water Utility Fund Appropriation	\$	1,000,000
26	County Grant Fund Appropriation	\$	1,000,000
27	557-921 Maintenance Building Improvements at Liberty Dam		
28	(WC-1207)		
29	Water Revenue Bond Fund Appropriation	\$	900,000
30	County Grant Fund Appropriation	\$	600,000
31	557-922 Vernon Pump Station Rehabilitation		
32	Water Revenue Bond Fund Appropriation	\$	610,000
33	County Grant Fund Appropriation	\$	390,000
34	557-923 Cromwell Pump Station Rehabilitation		
35	Water Revenue Bond Fund Appropriation	\$	390,000
36	County Grant Fund Appropriation	\$	610,000

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1	557-928 Urgent Needs - Water Facilities Engineering		
2	Water Revenue Bond Fund Appropriation	\$	1,200,000
3	County Grant Fund Appropriation	\$	800,000
4	557-929 Ashburton Pump Station Rehabilitation (WC-1199)		
5	Water Revenue Bond Fund Appropriation	\$	795,000
6	County Grant Fund Appropriation	\$	705,000
7	Department of Recreation and Parks		
8	474-732 Northwest Park Lease/Purchase		
9	General Fund Appropriation	\$	423,000
10	474-773 Neighborhood Swimming Pool Renovation		
11	General Obligation Bond Appropriation	\$	300,000
12	State Open Space Matching Grant Fund Appropriation	\$	100,000
13	474-776 Recreation Facility Expansion/Modernization		
14	General Obligation Bond Appropriation	\$	400,000
15	State Open Space Matching Grant Fund Appropriation	\$	462,000
16	474-777 Park Rehabilitation Program		
17	General Obligation Bond Appropriation	\$	1,100,000
18	474-780 Tree Baltimore Program		
19	General Obligation Bond Appropriation	\$	175,000
20	474-783 Maryland Community Parks and Playground Program		
21	Other State Fund Appropriation	\$	390,000
22	474-794 Druid Hill Park Superintendent Mansion Area		
23	State Open Space Grant Fund Appropriation	\$	250,000
24	474-807 Baltimore Playlot Program		
25	General Obligation Bond Appropriation	\$	300,000
26	474-888 Cal Ripken Park Heights Youth Development Park		
27	General Obligation Bond Appropriation	\$	100,000
28	State Open Space Grant Fund Appropriation	\$	400,000
29	Department of Transportation		
30	504-100 Footway Reconstruction		
31	City Motor Vehicle Revenue Fund Appropriation	\$	400,000
32	Private Payments - Sidewalks Appropriation	\$	1,200,000
33	504-200 Alley Reconstruction		
34	City Motor Vehicle Revenue Fund Appropriation	\$	360,000
35	Private Payments - Alleys Appropriation	\$	360,000

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1	504-300 Reconstruct Tree Root Damaged Sidewalks		
2	City Motor Vehicle Revenue Fund Appropriation	\$	1,050,000
3	506-516 Annapolis Rd Bridge Over Baltimore Washington Pkwy		
4	(BC 5401)-Russell Street Br over CSX		
5	General Obligation Bond Appropriation	\$	1,500,000
6	Federal Highway Transportation Fund Appropriation	\$	8,800,000
7	506-700 Edison Hwy Over Amtrak Bridge Rehabilitation (BC 4208)		
8	Other Revenue Bond Fund Appropriation	\$	(1,000,000)
9	506-755 Annual Bridge Preservation Program		
10	General Obligation Bond Appropriation	\$	1,200,000
11	Federal Highway Transportation Fund Appropriation	\$	4,000,000
12	506-759 Perring Pkwy Ramp Over Herring Run (BC 3203) -		
13	Hillen Rd Br. over Herring Run - 3504		
14	Federal Highway Transportation Fund Appropriation	\$	1,120,000
15	City Motor Vehicle Revenue Fund Appropriation	\$	280,000
16	506-766 Sisson Street over CSX		
17	City Motor Vehicle Revenue Fund Appropriation	\$	200,000
18	Other Private Funds & Grants Appropriation	\$	1,000,000
19	507-416 Hawkins Point Rd Bridge over CSXT RR (BC 5207)		
20	(SAFETEA-LU)		
21	City Motor Vehicle Revenue Fund Appropriation	\$	600,000
22	507-752 Bridge Inspection Program		
23	City Motor Vehicle Revenue Fund Appropriation	\$	100,000
24	508-363 Sinclair Ln Over CSX (BC 8025) (SAFETEA-LU)		
25	City Motor Vehicle Revenue Fund Appropriation	\$	(900,000)
26	508-378 Capital Program Management Technology Support		
27	Federal Highway Transportation Fund Appropriation	\$	160,000
28	City Motor Vehicle Revenue Fund Appropriation	\$	190,000
29	508-465 Curb Repair-Slab Repairs - ADA Ramps Upgrades Citywide		
30	City Motor Vehicle Revenue Fund Appropriation	\$	1,000,000
31	509-402 Boston Street Reconstruction - Phase I & Phase II		
32	General Obligation Bond Appropriation	\$	500,000
33	Federal Transportation Enhancement Grants Fund Appropriation	\$	2,400,000
34	City Motor Vehicle Revenue Fund Appropriation	\$	100,000
35	512-077 Signal Construction		
36	Federal Transportation Enhancement Grants Fund Appropriation	\$	1,680,000
37	City Motor Vehicle Revenue Fund Appropriation	\$	218,000

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1	512-078 ITS Improvements	
2	Federal Transportation Enhancement Grants Fund Appropriation	\$ 172,000
3	512-080 Traffic Safety Improvements Citywide	
4	Federal Highway Transportation Fund Appropriation	\$ 1,000,000
5	City Motor Vehicle Revenue Fund Appropriation	\$ 200,000
6	514-214 Resurfacing Highways Northwest-Sector 2	
7	City Motor Vehicle Revenue Fund Appropriation	\$ (300,000)
8	514-215 Resurfacing Highways Southwest-Sector 3	
9	City Motor Vehicle Revenue Fund Appropriation	\$ (256,000)
10	514-216 Resurfacing Highways Southeast - Sector 4	
11	City Motor Vehicle Revenue Fund Appropriation	\$ (556,000)
12	514-217 Resurfacing Highways Northeast- Sector 1	
13	City Motor Vehicle Revenue Fund Appropriation	\$ (906,000)
14	514-710 Kent Street Transit Plaza - Westport	
15	Federal Highway Transportation Fund Appropriation	\$ 1,600,000
16	City Motor Vehicle Revenue Fund Appropriation	\$ 200,000
17	514-719 Key Highway/Light Street Roundabout	
18	City Motor Vehicle Revenue Fund Appropriation	\$ 900,000
19	514-725 Emergency Resurfacing Job Order Contract	
20	City Motor Vehicle Revenue Fund Appropriation	\$ 926,000
21	514-726 Pavement Management System / Asset Management	
22	Other Federal Fund Appropriation	\$ 800,000
23	514-846 Federal Resurfacing Northeast Sector I (514-766)	
24	Other Revenue Bond Fund Appropriation	\$ 400,000
25	Federal Highway Transportation Fund Appropriation	\$ 2,400,000
26	City Motor Vehicle Revenue Fund Appropriation	\$ 200,000
27	514-847 Federal Resurfacing Northwest Sector II (514-766)	
28	Other Revenue Bond Fund Appropriation	\$ 600,000
29	Federal Highway Transportation Fund Appropriation	\$ 2,400,000
30	514-848 Federal Resurfacing Southwest Sector III (514-766)	
31	Federal Highway Transportation Fund Appropriation	\$ 2,400,000
32	City Motor Vehicle Revenue Fund Appropriation	\$ 600,000
33	514-849 Federal Resurfacing Southeast Sector IV (514-766)	
34	Federal Highway Transportation Fund Appropriation	\$ 2,400,000
35	City Motor Vehicle Revenue Fund Appropriation	\$ 600,000

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1	527-117 Main Street Program: Street/Streetscaping		
2	City Motor Vehicle Revenue Fund Appropriation	\$	(25,000)
3	527-131 Flag House Courts Infrastructure		
4	City Motor Vehicle Revenue Fund Appropriation	\$	(875,000)
5	527-139 Pennsylvania Avenue Main Street Improvements		
6	City Motor Vehicle Revenue Fund Appropriation	\$	(356,000)
7	527-169 Saratoga St. Streetscape (Eutaw to St. Paul)		
8	City Motor Vehicle Revenue Fund Appropriation	\$	(950,000)
9	527-175 Bicycle Network Strategy		
10	Federal Highway Transportation Fund Appropriation	\$	1,200,000
11	General Obligation Bond Appropriation	\$	150,000
12	527-301 Broening Highway - Infrastructure/Utility		
13	(Canton Industrial Area)		
14	Federal Highway Transportation Fund Appropriation	\$	8,200,000
15	527-335 EBDI Life Science Park, Phase 1DB, 1C, 2A (SAFETEA-LU)		
16	Other Fund Appropriation (not classified above)	\$	4,000,000
17	527-627 Park Circle Intersection Improvements		
18	Federal Highway Transportation Fund Appropriation	\$	8,100,000
19	City Motor Vehicle Revenue Fund Appropriation	\$	1,000,000
20	527-645 Intercity/Intermodal Terminal (SAFETEA-LU EARMARK;		
21	ROW donation)		
22	Federal Highway Transportation Fund Appropriation	\$	4,500,000
23	Other Fund Appropriation (not classified above)	\$	1,300,000
24	527-646 Amtrak B&P Tunnel Replacement - Project Support		
25	Activities		
26	Federal Highway Transportation Fund Appropriation	\$	100,000
27	563-002 Conduit Replacement Program		
28	Other Utility Fund Appropriation	\$	4,000,000
29	563-003 New Conduit Maintenance Facility		
30	Other Utility Fund Appropriation	\$	2,000,000

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

34 **SECTION 4. AND BE IT FURTHER ORDAINED,** That:

35 (a) The City reasonably expects to reimburse the expenditures described in Subsection (b) of
36 this Section with the proceeds of one or more obligations (as such term is used in Treas. Reg.
37 Section 1.150-1(b) to be incurred by the City (or any entity controlled by the City within the

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1 meaning of Treas. Reg. Section 1.150-1). The City intends that this Section of this Ordinance of
 2 Estimates (as this Ordinance of Estimates may be amended from time to time) shall serve as a
 3 declaration of the City's reasonable intention to reimburse expenditures as required by Treas.
 4 Reg. Section 1.150-2 and any successor regulation.

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

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

18 **SECTION 5.** The foregoing appropriations in summary consist of:

<u>Fund</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
19 General	\$ 1,407,868,024	\$ 9,000,000	\$ 1,416,868,024
20 Motor Vehicle	151,296,150	5,000,000	156,296,150
21 Parking Management	17,721,906	0	17,721,906
22 Convention Center Bond	4,602,084	0	4,602,084
23 Wastewater Utility	185,494,128	6,750,000	192,244,128
24 Water Utility	144,166,941	4,700,000	148,866,941
25 Parking Enterprise	33,740,204	0	33,740,204
26 Conduit Enterprise	5,868,339	6,000,000	11,868,339
27 Loan and Guarantee Enterprise	3,821,616	0	3,821,616
28 Federal Grants	204,600,102	68,191,000	272,791,102
29 State Grants	76,824,483	12,410,000	89,234,483
30 Special	60,938,869	244,085,000*	305,023,869
31 General Obligation Bonds	0	50,000,000	50,000,000
32	<u>\$ 2,296,942,846</u>	<u>\$ 406,136,000</u>	<u>\$ 2,703,078,846</u>

34 *Consisting of:
 35 County \$ 74,072,000
 36 Revenue Bonds and Notes 138,078,000
 37 Mayor and City Council Real Property . 8,125,000
 38 Other Fund Sources 23,810,000
 39 \$244,085,000

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1 Approved by the Board of Estimates

2 _____
3 President

4 _____
5 Mayor

6 _____
7 Comptroller

8 _____
9 Director of Public Works

10 _____
11 City Solicitor

12 BOARD OF ESTIMATES

Certified as duly passed this _____ day of _____, 20__

President, Baltimore City Council

Certified as duly delivered to Her Honor, the Mayor,

this _____ day of _____, 20__

Chief Clerk

Approved this _____ day of _____, 20__

Mayor, Baltimore City