

**CITY OF BALTIMORE  
COUNCIL BILL 11-0689  
(First Reader)**

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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

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A BILL ENTITLED

1 AN ORDINANCE concerning

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

3 FOR the purpose of providing the appropriations estimated to be needed by each agency of the  
4 City of Baltimore for operating programs and capital projects during the fiscal 2012 year.

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

9 **SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That the  
10 following amounts or so much thereof as shall be sufficient are hereby appropriated subject to  
11 the provisions hereinafter set forth for the purpose of carrying out the programs included in the  
12 operating budget and the projects listed in the capital budget from the amounts estimated to be  
13 available in the designated funds during the fiscal year ending June 30, 2012.

14 **A. Operating Budget**

15 **Board of Elections**

16 899 Fair Conduct of Elections  
17 General Fund Appropriation . . . . . \$ 5,980,658

18 **City Council**

19 100 City Council  
20 General Fund Appropriation . . . . . \$ 4,624,527

21 **Comptroller**

22 130 Executive Direction and Control - Comptroller  
23 General Fund Appropriation . . . . . \$ 363,863

24 131 Audits  
25 General Fund Appropriation . . . . . \$ 3,340,209

26 132 Real Estate Acquisition and Management  
27 General Fund Appropriation . . . . . \$ 598,682  
28 Special Fund Appropriation . . . . . \$ 145,986

EXPLANATION: CAPITALS indicate matter added to existing law.  
[Brackets] indicate matter deleted from existing law.

**Council Bill 11-0689**

1	<b>Council Services</b>		
2	103	Council Services	
3		General Fund Appropriation .....	\$ 508,641
4	<b>Courts: Circuit Court</b>		
5	110	Circuit Court	
6		General Fund Appropriation .....	\$ 8,079,791
7		Federal Fund Appropriation .....	\$ 1,491,852
8		State Fund Appropriation .....	\$ 5,765,085
9		Special Fund Appropriation .....	\$ 101,383
10	<b>Courts: Orphans' Court</b>		
11	817	Orphans' Court	
12		General Fund Appropriation .....	\$ 476,428
13	<b>Employees' Retirement Systems</b>		
14	152	Employees' Retirement System - Administration	
15		Special Fund Appropriation .....	\$ 5,817,330
16	154	Fire and Police Retirement System - Administration	
17		Special Fund Appropriation .....	\$ 4,474,737
18	<b>Enoch Pratt Free Library</b>		
19	788	Information Services	
20		General Fund Appropriation .....	\$ 23,131,657
21		State Fund Appropriation .....	\$ 9,725,818
22		Special Fund Appropriation .....	\$ 541,112
23	<b>Finance</b>		
24	148	Revenue Collection	
25		General Fund Appropriation .....	\$ 2,933,589
26		Special Fund Appropriation .....	\$ 435,733
27	150	Treasury and Debt Management	
28		General Fund Appropriation .....	\$ 1,000,844
29	698	Administration - Finance	
30		General Fund Appropriation .....	\$ 878,450
31		Loan and Guarantee Enterprise Fund Appropriation .....	\$ 27
32	699	Procurement	
33		General Fund Appropriation .....	\$ 2,522,960
34	700	Surplus Property Disposal	
35		Special Fund Appropriation .....	\$ 185,323
36	702	Accounts Payable	
37		General Fund Appropriation .....	\$ 1,074,996
38	703	Payroll	
39		General Fund Appropriation .....	\$ 2,972,274

**Council Bill 11-0689**

1	704	Accounting		
2		General Fund Appropriation . . . . .	\$	937,978
3	705	Loan and Guarantee Program		
4		Loan and Guarantee Enterprise Fund Appropriation . . . . .	\$	3,260,269
5	708	Operating Budget Management		
6		General Fund Appropriation . . . . .	\$	1,186,748
7	710	Property Tax Billing Integrity and Recovery		
8		General Fund Appropriation . . . . .	\$	78,863
9	711	Finance Project Management		
10		General Fund Appropriation . . . . .	\$	252,490
11	<b>Fire</b>			
12	600	Administration - Fire		
13		General Fund Appropriation . . . . .	\$	12,064,137
14		Federal Fund Appropriation . . . . .	\$	1,000,000
15		Special Fund Appropriation . . . . .	\$	77,490
16	602	Fire Suppression and Emergency Rescue		
17		General Fund Appropriation . . . . .	\$	109,041,696
18		Federal Fund Appropriation . . . . .	\$	1,435,574
19		State Fund Appropriation . . . . .	\$	950,294
20	608	Emergency Management		
21		Federal Fund Appropriation . . . . .	\$	226,398
22		State Fund Appropriation . . . . .	\$	5,367
23				
24	609	Emergency Medical Services		
25		General Fund Appropriation . . . . .	\$	9,975,374
26		State Fund Appropriation . . . . .	\$	47,487
27		Special Fund Appropriation . . . . .	\$	12,472,510
28	610	Fire and Emergency Community Outreach		
29		General Fund Appropriation . . . . .	\$	245,031
30	611	Fire Code Enforcement		
31		General Fund Appropriation . . . . .	\$	2,862,567
32		State Fund Appropriation . . . . .	\$	146,717
33	612	Fire Investigation		
34		General Fund Appropriation . . . . .	\$	908,569
35	613	Fire Facilities Maintenance and Replacement		
36		General Fund Appropriation . . . . .	\$	8,871,928
37	614	Fire Communications and Dispatch		
38		General Fund Appropriation . . . . .	\$	3,657,599
39		State Fund Appropriation . . . . .	\$	2,200

**Council Bill 11-0689**

1	615	Fire Recruitment and Training		
2		General Fund Appropriation .....	\$	1,800,429
3	<b>General Services</b>			
4	726	Administration - General Services		
5		General Fund Appropriation .....	\$	59,179
6		Motor Vehicle Fund Appropriation .....	\$	16,305
7	727	Building Permits and Municipal Consents		
8		General Fund Appropriation .....	\$	215,327
9		Motor Vehicle Fund Appropriation .....	\$	1,285,084
10	729	Real Property Database Management		
11		General Fund Appropriation .....	\$	614,603
12	731	Facilities Management		
13		General Fund Appropriation .....	\$	13,877,074
14		Motor Vehicle Fund Appropriation .....	\$	156,707
15		State Fund Appropriation .....	\$	1,000,000
16	<b>Health</b>			
17	303	Clinical Services		
18		General Fund Appropriation .....	\$	3,923,553
19		Federal Fund Appropriation .....	\$	4,989,651
20		State Fund Appropriation .....	\$	193,300
21		Special Fund Appropriation .....	\$	156,506
22	305	Healthy Homes		
23		General Fund Appropriation .....	\$	878,672
24		Federal Fund Appropriation .....	\$	1,757,509
25		State Fund Appropriation .....	\$	422,661
26		Special Fund Appropriation .....	\$	30,000
27	307	Substance Abuse and Mental Health		
28		General Fund Appropriation .....	\$	1,903,627
29		Federal Fund Appropriation .....	\$	325,000
30		State Fund Appropriation .....	\$	724,589
31	308	Maternal and Child Health		
32		General Fund Appropriation .....	\$	1,255,331
33		Federal Fund Appropriation .....	\$	14,986,980
34		State Fund Appropriation .....	\$	1,758,830
35		Special Fund Appropriation .....	\$	1,291,500
36	310	School Health Services		
37		General Fund Appropriation .....	\$	5,036,597
38		Federal Fund Appropriation .....	\$	589,636
39		State Fund Appropriation .....	\$	935,045
40		Special Fund Appropriation .....	\$	9,877,534

**Council Bill 11-0689**

1	311	Health Services for the Aging		
2		General Fund Appropriation .....	\$	58,475
3		Federal Fund Appropriation .....	\$	6,147,720
4		State Fund Appropriation .....	\$	664,582
5	315	Emergency Services - Health		
6		General Fund Appropriation .....	\$	448,410
7		Federal Fund Appropriation .....	\$	653,933
8		State Fund Appropriation .....	\$	10,236,767
9	316	Youth Violence Prevention		
10		General Fund Appropriation .....	\$	520,176
11		Federal Fund Appropriation .....	\$	250,000
12		State Fund Appropriation .....	\$	1,170,330
13	715	Administration - Health		
14		General Fund Appropriation .....	\$	3,611,041
15		Federal Fund Appropriation .....	\$	72,259
16		State Fund Appropriation .....	\$	47,315
17		Special Fund Appropriation .....	\$	60,847
18	716	Animal Services		
19		General Fund Appropriation .....	\$	3,021,388
20	717	Environmental Health		
21		General Fund Appropriation .....	\$	3,223,851
22		Federal Fund Appropriation .....	\$	6,733,175
23		State Fund Appropriation .....	\$	147,097
24		Special Fund Appropriation .....	\$	50,000
25	718	Chronic Disease Prevention		
26		General Fund Appropriation .....	\$	1,179,340
27		Federal Fund Appropriation .....	\$	2,189,538
28		State Fund Appropriation .....	\$	749,277
29	720	HIV Treatment Services for the Uninsured		
30		General Fund Appropriation .....	\$	497,786
31		Federal Fund Appropriation .....	\$	26,062,086
32	721	Senior Centers		
33		General Fund Appropriation .....	\$	645,418
34		Federal Fund Appropriation .....	\$	3,264,209
35		State Fund Appropriation .....	\$	728,710
36	722	Administration - CARE		
37		General Fund Appropriation .....	\$	465,802
38		Federal Fund Appropriation .....	\$	12,379
39		State Fund Appropriation .....	\$	59,366

**Council Bill 11-0689**

1	723	Advocacy and Supportive Care for Seniors		
2		General Fund Appropriation . . . . .	\$	78,311
3		Federal Fund Appropriation . . . . .	\$	161,411
4		State Fund Appropriation . . . . .	\$	1,937,432
5	724	Assistive and Directive Care for Seniors		
6		Motor Vehicle Fund Appropriation . . . . .	\$	226,080
7		Federal Fund Appropriation . . . . .	\$	1,671,241
8		State Fund Appropriation . . . . .	\$	1,674,403
9		Special Fund Appropriation . . . . .	\$	308,364
10	725	Senior Education		
11		Federal Fund Appropriation . . . . .	\$	671,315
12		State Fund Appropriation . . . . .	\$	204,682
13		<b>Housing and Community Development</b>		
14	593	Community Support Projects		
15		Federal Fund Appropriation . . . . .	\$	7,619,803
16	604	Early Childhood Education		
17		General Fund Appropriation . . . . .	\$	100,000
18		Federal Fund Appropriation . . . . .	\$	1,499,405
19		Special Fund Appropriation . . . . .	\$	128,099
20	605	Head Start		
21		Federal Fund Appropriation . . . . .	\$	30,162,162
22		State Fund Appropriation . . . . .	\$	604,467
23	737	Administration - HCD		
24		General Fund Appropriation . . . . .	\$	1,898,020
25		Federal Fund Appropriation . . . . .	\$	1,206,106
26		State Fund Appropriation . . . . .	\$	2,936
27		Special Fund Appropriation . . . . .	\$	143
28	738	Energy Assistance		
29		State Fund Appropriation . . . . .	\$	6,010,225
30	740	Dawson Center		
31		Federal Fund Appropriation . . . . .	\$	360,546
32	742	Promote Homeownership		
33		General Fund Appropriation . . . . .	\$	78,385
34		Federal Fund Appropriation . . . . .	\$	364,808
35	745	Housing Code Enforcement		
36		General Fund Appropriation . . . . .	\$	12,283,176
37		Special Fund Appropriation . . . . .	\$	50,000
38	747	Register and License Properties and Contractors		
39		General Fund Appropriation . . . . .	\$	400,919

**Council Bill 11-0689**

1	748	Housing Development Finance and Project Management		
2		Federal Fund Appropriation . . . . .	\$	1,399,746
3	749	Blight Elimination		
4		General Fund Appropriation . . . . .	\$	1,929,862
5	750	Housing Rehabilitation Loans		
6		General Fund Appropriation . . . . .	\$	59,243
7		Federal Fund Appropriation . . . . .	\$	1,491,314
8	751	Building and Zoning Inspections and Permits		
9		General Fund Appropriation . . . . .	\$	6,125,724
10	752	Community Outreach Services		
11		General Fund Appropriation . . . . .	\$	1,003,848
12	754	Summer Food Service Program		
13		State Fund Appropriation . . . . .	\$	3,243,731
14	809	Retention, Expansion, and Attraction of Businesses		
15		General Fund Appropriation . . . . .	\$	712,739
16		Special Fund Appropriation . . . . .	\$	100,000
17	810	Real Estate Development		
18		General Fund Appropriation . . . . .	\$	1,197,441
19		Special Fund Appropriation . . . . .	\$	100,000
20	811	Inner Harbor Coordination		
21		General Fund Appropriation . . . . .	\$	506,000
22	812	Business Support - Small Business Resource Center		
23		General Fund Appropriation . . . . .	\$	144,000
24	813	Technology Development - Emerging Technology Center		
25		General Fund Appropriation . . . . .	\$	675,000
26	814	Improve and Promote Retail Districts Beyond Downtown		
27		General Fund Appropriation . . . . .	\$	765,534
28		Special Fund Appropriation . . . . .	\$	100,000
29	815	Live Baltimore		
30		General Fund Appropriation . . . . .	\$	315,000
31	<b>Human Resources</b>			
32	770	Administration - Human Resources		
33		General Fund Appropriation . . . . .	\$	1,321,115
34	771	Benefits Administration		
35		General Fund Appropriation . . . . .	\$	1,958,631

**Council Bill 11-0689**

1	772	Civil Service Management		
2		General Fund Appropriation .....	\$	1,178,407
3	773	COB University		
4		General Fund Appropriation .....	\$	65,980
5	<b>Law</b>			
6	860	Administration - Law		
7		General Fund Appropriation .....	\$	581,996
8	861	Controversies		
9		General Fund Appropriation .....	\$	1,503,263
10	862	Transactions		
11		General Fund Appropriation .....	\$	894,485
12	869	Minority and Women's Business Opportunity Office		
13		General Fund Appropriation .....	\$	342,753
14	871	Representation and Advice for Law Enforcement		
15		General Fund Appropriation .....	\$	485,564
16	<b>Legislative Reference</b>			
17	106	Legislative Reference Services		
18		General Fund Appropriation .....	\$	482,656
19		Special Fund Appropriation .....	\$	11,400
20	107	Archives and Records Management		
21		General Fund Appropriation .....	\$	473,458
22	<b>Liquor License Board</b>			
23	850	Liquor Licensing		
24		General Fund Appropriation .....	\$	633,054
25	851	Liquor License Compliance		
26		General Fund Appropriation .....	\$	1,499,534
27	<b>Mayoralty</b>			
28	125	Executive Direction and Control - Mayoralty		
29		General Fund Appropriation .....	\$	3,575,701
30		State Fund Appropriation .....	\$	346,461
31		Special Fund Appropriation .....	\$	99,960
32	<b>M-R: Art and Culture</b>			
33	493	Art and Culture Grants		
34		General Fund Appropriation .....	\$	4,954,815
35	824	Events, Art, Culture, and Film		
36		General Fund Appropriation .....	\$	1,878,135



**Council Bill 11-0689**

1	828	Bromo Seltzer Arts Tower		
2		General Fund Appropriation .....	\$	75,000
3	<b>M-R: Baltimore City Public Schools</b>			
4	352	Baltimore City Public Schools		
5		General Fund Appropriation .....	\$	249,254,029
6	<b>M-R: Baltimore Economic Recovery Team (BERT)</b>			
7	575	Baltimore Economic Recovery Team (B.E.R.T.)		
8		Federal Fund Appropriation .....	\$	3,200,000
9		State Fund Appropriation .....	\$	200,000
10	<b>M-R: Cable and Communications</b>			
11	876	Media Production		
12		General Fund Appropriation .....	\$	441,690
13		Special Fund Appropriation .....	\$	852,894
14	<b>M-R: Civic Promotion</b>			
15	590	Public Markets		
16		General Fund Appropriation .....	\$	315,000
17	820	Convention Sales and Tourism Marketing		
18		General Fund Appropriation .....	\$	9,917,021
19	<b>M-R: Conditional Purchase Agreements</b>			
20	129	Conditional Purchase Agreement Payments		
21		General Fund Appropriation .....	\$	26,477,433
22		Loan and Guarantee Enterprise Fund Appropriation .....	\$	561,320
23	<b>M-R: Contingent Fund</b>			
24	121	Contingent Fund		
25		General Fund Appropriation .....	\$	500,000
26	<b>M-R: Convention Center Hotel</b>			
27	535	Convention Center Hotel		
28		General Fund Appropriation .....	\$	6,795,351
29	<b>M-R: Convention Complex</b>			
30	540	1st Mariner Arena Operations		
31		General Fund Appropriation .....	\$	550,000
32	855	Convention Center		
33		General Fund Appropriation .....	\$	11,871,706
34		State Fund Appropriation .....	\$	4,998,575
35	857	Convention Center Debt Service		
36		Convention Center Bond Fund Appropriation .....	\$	4,602,084

**Council Bill 11-0689**

1	<b>M-R: Debt Service</b>		
2	123	General Debt Service	
3		General Fund Appropriation .....	\$ 86,725,563
4		Motor Vehicle Fund Appropriation .....	\$ 13,725,672
5	<b>M-R: Educational Grants</b>		
6	446	Educational Grants	
7		General Fund Appropriation .....	\$ 6,272,635
8	<b>M-R: Employees' Retirement Contribution</b>		
9	355	Employees' Retirement Contribution	
10		General Fund Appropriation .....	\$ 144,220,300
11		Motor Vehicle Fund Appropriation .....	\$ 9,225,140
12	<b>M-R: Environmental Control Board</b>		
13	117	Adjudication of Environmental Citations	
14		General Fund Appropriation .....	\$ 700,438
15	<b>M-R: Health and Welfare Grants</b>		
16	385	Health and Welfare Grants	
17		General Fund Appropriation .....	\$ 993,072
18	<b>M-R: Innovation Fund</b>		
19	833	Innovation Fund	
20		General Fund Appropriation .....	\$ 768,680
21	<b>M-R: Miscellaneous General Expenses</b>		
22	122	Miscellaneous General Expenses	
23		General Fund Appropriation .....	\$ 11,034,776
24		Motor Vehicle Fund Appropriation .....	\$ 1,236,850
25	<b>M-R: Office of CitiStat Operations</b>		
26	347	CitiStat Operations	
27		General Fund Appropriation .....	\$ 517,883
28	<b>M-R: Office of Criminal Justice</b>		
29	757	Crime Camera Management	
30		General Fund Appropriation .....	\$ 1,285,627
31		State Fund Appropriation .....	\$ 61,633
32	758	Coordination of Public Safety Strategy	
33		General Fund Appropriation .....	\$ 321,077
34		Federal Fund Appropriation .....	\$ 9,352,742
35		State Fund Appropriation .....	\$ 1,143,525
36		Special Fund Appropriation .....	\$ 365,000
37	<b>M-R: Office of Employment Development</b>		
38	791	BCPS Alternative Options Academy for Youth	
39		State Fund Appropriation .....	\$ 191,000

**Council Bill 11-0689**

1	792	Workforce Services for TANF Recipients		
2		Federal Fund Appropriation . . . . .	\$	4,848,196
3	793	Employment Enhancement Services for Baltimore City Residents		
4		General Fund Appropriation . . . . .	\$	866,214
5	794	Administration - MOED		
6		General Fund Appropriation . . . . .	\$	1,134,786
7		State Fund Appropriation . . . . .	\$	102,051
8	795	Workforce Services for Baltimore Residents		
9		Federal Fund Appropriation . . . . .	\$	7,782,331
10	796	Workforce Services for Ex-Offenders		
11		Federal Fund Appropriation . . . . .	\$	500,000
12		State Fund Appropriation . . . . .	\$	1,000,000
13		Special Fund Appropriation . . . . .	\$	500,000
14	797	Workforce Services for Out of School Youth-Youth Opportunity		
15		General Fund Appropriation . . . . .	\$	2,544,264
16	798	Youth Works Summer Job Program		
17		General Fund Appropriation . . . . .	\$	1,633,489
18		State Fund Appropriation . . . . .	\$	1,168,183
19	800	Workforce Services for WIA Funded Youth		
20		Federal Fund Appropriation . . . . .	\$	6,059,342
21	<b>M-R: Office of Human Services</b>			
22	356	Administration - Human Services		
23		General Fund Appropriation . . . . .	\$	394,701
24		Federal Fund Appropriation . . . . .	\$	1,979,098
25		State Fund Appropriation . . . . .	\$	121,690
26		Special Fund Appropriation . . . . .	\$	45,661
27	741	Community Action Centers		
28		General Fund Appropriation . . . . .	\$	854,619
29		Federal Fund Appropriation . . . . .	\$	955,790
30		State Fund Appropriation . . . . .	\$	3,033,233
31	893	Homeless Prevention		
32		Federal Fund Appropriation . . . . .	\$	636,996
33		State Fund Appropriation . . . . .	\$	378,580
34	894	Outreach to the Homeless		
35		Federal Fund Appropriation . . . . .	\$	526,748
36		State Fund Appropriation . . . . .	\$	477,265

**Council Bill 11-0689**

1	895	Temporary Housing for the Homeless		
2		General Fund Appropriation .....	\$	4,155,588
3		Federal Fund Appropriation .....	\$	6,623,673
4		State Fund Appropriation .....	\$	1,639,819
5	896	Permanent Housing for the Homeless		
6		General Fund Appropriation .....	\$	201,212
7		Federal Fund Appropriation .....	\$	23,155,217
8		State Fund Appropriation .....	\$	271,473
9		Special Fund Appropriation .....	\$	84,831
10	<b>M-R: Office of Information Technology</b>			
11	802	Administration - MOIT		
12		General Fund Appropriation .....	\$	811,222
13	803	IT Application Support Services		
14		General Fund Appropriation .....	\$	4,752,773
15	804	Call Center Services		
16		General Fund Appropriation .....	\$	2,064,876
17	805	IT Infrastructure Support Services		
18		General Fund Appropriation .....	\$	1,984,251
19	<b>M-R: Office of Neighborhoods</b>			
20	354	Office of Neighborhoods		
21		General Fund Appropriation .....	\$	528,781
22	<b>M-R: Office of the Inspector General</b>			
23	836	Inspector General		
24		General Fund Appropriation .....	\$	544,091
25	<b>M-R: Office of the Labor Commissioner</b>			
26	128	Labor Contract Negotiations and Administration		
27		General Fund Appropriation .....	\$	712,479
28	<b>M-R: Retirees' Benefits</b>			
29	351	Retirees' Benefits		
30		General Fund Appropriation .....	\$	53,146,637
31		Motor Vehicle Fund Appropriation .....	\$	8,535,253
32	<b>M-R: Self-Insurance Fund</b>			
33	126	Contribution to Self-Insurance Fund		
34		General Fund Appropriation .....	\$	11,413,752
35		Motor Vehicle Fund Appropriation .....	\$	1,458,814
36	<b>M-R: TIF Debt Service</b>			
37	124	TIF Debt Service		
38		General Fund Appropriation .....	\$	5,507,156

**Council Bill 11-0689**

1	<b>Municipal and Zoning Appeals</b>		
2	185	Zoning, Tax and Other Appeals	
3		General Fund Appropriation . . . . .	\$ 465,832
4	<b>Office of Civil Rights</b>		
5	656	Wage Investigation and Enforcement	
6		General Fund Appropriation . . . . .	\$ 223,926
7	846	Discrimination Investigations, Resolutions and Conciliations	
8		General Fund Appropriation . . . . .	\$ 580,467
9		Federal Fund Appropriation . . . . .	\$ 50,884
10	848	Police Community Relations	
11		General Fund Appropriation . . . . .	\$ 207,500
12	878	Disabilities Commission	
13		General Fund Appropriation . . . . .	\$ 94,646
14	<b>Planning</b>		
15	761	Development Oversight and Project Support	
16		General Fund Appropriation . . . . .	\$ 767,817
17		Federal Fund Appropriation . . . . .	\$ 85,732
18	762	Historic Preservation	
19		General Fund Appropriation . . . . .	\$ 111,544
20		Federal Fund Appropriation . . . . .	\$ 322,237
21	763	Community Planning and Resource Management	
22		General Fund Appropriation . . . . .	\$ 519,095
23		Federal Fund Appropriation . . . . .	\$ 697,064
24	765	Planning for a Sustainable Baltimore	
25		General Fund Appropriation . . . . .	\$ 200,683
26		Federal Fund Appropriation . . . . .	\$ 144,681
27		State Fund Appropriation . . . . .	\$ 14,000
28	768	Administration - Planning	
29		General Fund Appropriation . . . . .	\$ 401,516
30		Federal Fund Appropriation . . . . .	\$ 1,706
31	<b>Police</b>		
32	621	Administration - Police	
33		General Fund Appropriation . . . . .	\$ 35,510,476
34		State Fund Appropriation . . . . .	\$ 319,543
35		Special Fund Appropriation . . . . .	\$ 34,024
36	622	Police Patrol	
37		General Fund Appropriation . . . . .	\$ 172,832,034
38		Federal Fund Appropriation . . . . .	\$ 150,000
39		State Fund Appropriation . . . . .	\$ 4,487,196

**Council Bill 11-0689**

1	623	Crime Investigation		
2		General Fund Appropriation .....	\$	36,937,859
3		State Fund Appropriation .....	\$	250,000
4	624	Target Violent Criminals		
5		General Fund Appropriation .....	\$	19,130,728
6		State Fund Appropriation .....	\$	2,385,283
7		Special Fund Appropriation .....	\$	2,375,000
8	625	SWAT/ESU		
9		General Fund Appropriation .....	\$	6,829,122
10	626	Homeland Security - Intelligence		
11		General Fund Appropriation .....	\$	3,131,015
12		Federal Fund Appropriation .....	\$	10,003,483
13	627	911 Communications Center		
14		General Fund Appropriation .....	\$	9,981,529
15		Special Fund Appropriation .....	\$	7,241,896
16	628	Police Internal Affairs		
17		General Fund Appropriation .....	\$	4,759,040
18	632	Manage Police Records and Evidence Control Systems		
19		General Fund Appropriation .....	\$	6,488,665
20	634	Crowd, Traffic, and Special Events Management		
21		General Fund Appropriation .....	\$	1,729,671
22		Motor Vehicle Fund Appropriation .....	\$	8,060,460
23	635	Police Recruiting and Training		
24		General Fund Appropriation .....	\$	8,576,118
25	637	Special Operations - K-9 and Mounted Unit		
26		General Fund Appropriation .....	\$	2,817,809
27	638	Marine Unit		
28		General Fund Appropriation .....	\$	1,078,345
29	640	Special Operations - Aviation		
30		General Fund Appropriation .....	\$	4,136,537
31	642	Crime Laboratory		
32		General Fund Appropriation .....	\$	7,653,172
33	<b>Public Works</b>			
34	660	Administration - DPW - SW		
35		General Fund Appropriation .....	\$	1,828,362

**Council Bill 11-0689**

1	661	Public Right-of-Way Cleaning		
2		General Fund Appropriation .....	\$	6,814,224
3		Motor Vehicle Fund Appropriation .....	\$	18,814,422
4	662	Vacant/Abandoned Property Cleaning and Boarding		
5		General Fund Appropriation .....	\$	1,408,870
6		Federal Fund Appropriation .....	\$	1,896,179
7	663	Waste Removal and Recycling		
8		General Fund Appropriation .....	\$	17,036,322
9	664	Waste Re-Use and Disposal		
10		General Fund Appropriation .....	\$	18,352,535
11	670	Administration - DPW - WWW		
12		Water Utility Fund Appropriation .....	\$	16,786,011
13		Wastewater Utility Fund Appropriation .....	\$	19,903,216
14	671	Water Management		
15		Water Utility Fund Appropriation .....	\$	71,376,784
16	672	Water and Wastewater Consumer Services		
17		Water Utility Fund Appropriation .....	\$	17,595,503
18	673	Wastewater Management		
19		Wastewater Utility Fund Appropriation .....	\$	106,571,956
20	674	Surface Water Management		
21		General Fund Appropriation .....	\$	945,299
22		Motor Vehicle Fund Appropriation .....	\$	4,948,531
23		Water Utility Fund Appropriation .....	\$	494,925
24		Wastewater Utility Fund Appropriation .....	\$	1,143,926
25	675	Engineering and Construction Management - Water and Wastewater		
26		Water Utility Fund Appropriation .....	\$	37,913,718
27		Wastewater Utility Fund Appropriation .....	\$	57,875,030
28	676	Administration - DPW		
29		General Fund Appropriation .....	\$	1,377,585
30		Motor Vehicle Fund Appropriation .....	\$	1,061,897
31	<b>Recreation and Parks</b>			
32	644	Administration - Rec and Parks		
33		General Fund Appropriation .....	\$	3,315,207
34		Motor Vehicle Fund Appropriation .....	\$	149,164
35		State Fund Appropriation .....	\$	209,900
36		Special Fund Appropriation .....	\$	147,078
37	645	Aquatics		
38		General Fund Appropriation .....	\$	2,031,597

**Council Bill 11-0689**

1	646	Park Maintenance		
2		General Fund Appropriation .....	\$	8,085,333
3	647	Youth and Adult Sports		
4		General Fund Appropriation .....	\$	529,519
5		Special Fund Appropriation .....	\$	146,243
6	648	Community Recreation Centers		
7		General Fund Appropriation .....	\$	10,111,429
8		Special Fund Appropriation .....	\$	125,443
9	649	Special Facilities Management - Recreation		
10		General Fund Appropriation .....	\$	203,925
11		Special Fund Appropriation .....	\$	1,131,896
12	650	Horticulture		
13		General Fund Appropriation .....	\$	689,105
14	651	Recreation for Seniors		
15		General Fund Appropriation .....	\$	430,051
16	652	Therapeutic Recreation		
17		General Fund Appropriation .....	\$	346,532
18	653	Special Events - Recreation		
19		Special Fund Appropriation .....	\$	531,686
20	654	Urban Forestry		
21		General Fund Appropriation .....	\$	167,060
22		Motor Vehicle Fund Appropriation .....	\$	2,673,450
23		State Fund Appropriation .....	\$	100,000
24	<b>Sheriff</b>			
25	881	Courthouse Security		
26		General Fund Appropriation .....	\$	3,727,003
27	882	Deputy Sheriff Enforcement		
28		General Fund Appropriation .....	\$	10,049,792
29	884	District Court Sheriff Services		
30		General Fund Appropriation .....	\$	2,022,733
31	889	Child Support Enforcement		
32		General Fund Appropriation .....	\$	349,356
33	<b>Social Services</b>			
34	365	Public Assistance		
35		General Fund Appropriation .....	\$	145,556



**Council Bill 11-0689**

1	<b>State's Attorney</b>		
2	115	Prosecution of Criminals	
3		General Fund Appropriation .....	\$ 21,163,748
4		Federal Fund Appropriation .....	\$ 1,493,317
5		State Fund Appropriation .....	\$ 4,686,360
6		Special Fund Appropriation .....	\$ 50,000
7	781	Administration - State's Attorney	
8		General Fund Appropriation .....	\$ 3,052,831
9	786	Victim and Witness Services	
10		General Fund Appropriation .....	\$ 843,914
11		Federal Fund Appropriation .....	\$ 325,529
12	<b>Transportation</b>		
13	500	Street and Park Lighting	
14		General Fund Appropriation .....	\$ 510,658
15		Motor Vehicle Fund Appropriation .....	\$ 20,288,968
16	548	Conduits	
17		Conduit Enterprise Fund Appropriation .....	\$ 5,868,339
18	681	Administration - DOT	
19		General Fund Appropriation .....	\$ 3,243,889
20		Motor Vehicle Fund Appropriation .....	\$ 3,547,667
21		Federal Fund Appropriation .....	\$ 375,000
22	682	Parking Management	
23		Parking Management Fund Appropriation .....	\$ 5,863,223
24		Parking Enterprise Fund Appropriation .....	\$ 33,740,204
25	683	Street Management	
26		General Fund Appropriation .....	\$ 2,462,494
27		Motor Vehicle Fund Appropriation .....	\$ 24,355,367
28	684	Traffic Management	
29		General Fund Appropriation .....	\$ 1,592,241
30		Motor Vehicle Fund Appropriation .....	\$ 7,170,089
31		Federal Fund Appropriation .....	\$ 3,700,000
32		Special Fund Appropriation .....	\$ 568,160
33	685	Special Events Support	
34		General Fund Appropriation .....	\$ 19,794
35		Motor Vehicle Fund Appropriation .....	\$ 481,913
36	687	Inner Harbor Services - Transportation	
37		General Fund Appropriation .....	\$ 675,557
38		Motor Vehicle Fund Appropriation .....	\$ 506,241
39	688	Snow and Ice Control	
40		Motor Vehicle Fund Appropriation .....	\$ 3,000,000

**Council Bill 11-0689**

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

**Internal Service Fund Authorization**

**Comptroller, Department of**

**133 Municipal Telephone Exchange**

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

**136 Municipal Post Office**

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

**Finance, Department of**

**701 Printing Services**

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

## Council Bill 11-0689

### 1 **707 Risk Management for Employee Injuries**

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

### 5 **General Services, Department of**

#### 6 **189 Fleet Management**

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

#### 9 **730 Energy Office**

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

### 14 **Human Resources, Department of**

#### 15 **771 and 772 Benefits Administration and Civil Service Management**

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

### 19 **Law, Department of**

#### 20 **860, 861, 862 and 871 Legal Services**

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

### 26 **Mayoralty-Related**

#### 27 **129 Conditional Purchase Agreements Payments**

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

#### 31 **805 IT Infrastructure Support Services**

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

### 34 **B. Capital Budget**

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

Council Bill 11-0689

**Baltimore Development Corporation**

1			
2	<b>601-856 BDC Economic Development and Retention</b>		
3	Sale of City Real Property Fund Appropriation . . . . .	\$	2,500,000
4	<b>601-859 BDC Property Management and Maintenance</b>		
5	Sale of City Real Property Fund Appropriation . . . . .	\$	5,000,000
6	<b>601-990 BDC Commercial Revitalization</b>		
7	General Obligation Bond Appropriation . . . . .	\$	425,000
8	<b>601-991 BDC West Baltimore Development</b>		
9	General Obligation Bond Appropriation . . . . .	\$	200,000
10	<b>601-992 BDC East Baltimore Development</b>		
11	General Obligation Bond Appropriation . . . . .	\$	500,000
12	<b>601-993 Inner Harbor Area</b>		
13	General Obligation Bond Appropriation . . . . .	\$	500,000
14	<b>601-994 BDC Citywide Industrial Development</b>		
15	General Obligation Bond Appropriation . . . . .	\$	400,000
16	<b>601-995 BDC Industrial and Commercial Financing</b>		
17	General Obligation Bond Appropriation . . . . .	\$	400,000
18	General Fund Appropriation . . . . .	\$	125,000
19	<b>607-008 Hopkins Plaza Enhancements</b>		
20	General Obligation Bond Appropriation . . . . .	\$	100,000
21	<b>607-009 Removal of Pratt Street Skywalk at Gay Street</b>		
22	General Obligation Bond Appropriation . . . . .	\$	600,000

**Baltimore City School System**

23			
24	<b>417-212 Systemic Improvements (Fiscal Years 2012-2017)</b>		
25	General Obligation Bond Appropriation . . . . .	\$	3,650,000
26	<b>418-051 Waverly PK-8 School #51</b>		
27	General Obligation Bond Appropriation . . . . .	\$	3,604,000
28	<b>418-075 Calverton PK-8 Renovation</b>		
29	General Obligation Bond Appropriation . . . . .	\$	1,600,000
30	<b>418-245 Leith Walk Elementary School #245</b>		
31	General Obligation Bond Appropriation . . . . .	\$	6,480,000
32	<b>418-555 New Southwest Area Elementary School (Uplands)</b>		
33	General Obligation Bond Appropriation . . . . .	\$	1,300,000

**Council Bill 11-0689**

**Department of Housing and Community Development**

1			
2	<b>588-923</b>	<b>Greenmount West - Acquisition</b>	
3		General Obligation Bond Appropriation .....	\$ 300,000
4	<b>588-926</b>	<b>Coldstream, Homestead &amp; Montebello (CHM)</b>	
5		<b>Acquisition &amp; Demolition</b>	
6		General Obligation Bond Appropriation .....	\$ 441,000
7	<b>588-933</b>	<b>Uplands Redevelopment (Sites A&amp;B)</b>	
8		Other Federal Fund Appropriation .....	\$ 2,258,000
9	<b>588-935</b>	<b>Healthy Neighborhoods Inc.</b>	
10		General Obligation Bond Appropriation .....	\$ 750,000
11	<b>588-960</b>	<b>Baltimore Community Lending Recapitalization</b>	
12		General Obligation Bond Appropriation .....	\$ 350,000
13	<b>588-961</b>	<b>Green Open Space</b>	
14		General Obligation Bond Appropriation .....	\$ 50,000
15	<b>588-962</b>	<b>Northwest Neighborhood Improvements</b>	
16		State Education Trust Fund - Slots Revenue Appropriation .....	\$ 506,000
17	<b>588-963</b>	<b>Park Heights Redevelopment</b>	
18		General Obligation Bond Appropriation .....	\$ 300,000
19		State Education Trust Fund - Slots Revenue Appropriation .....	\$ 1,520,000
20	<b>588-965</b>	<b>O'Donnell Heights Infrastructure</b>	
21		General Obligation Bond Appropriation .....	\$ 300,000
22	<b>588-968</b>	<b>Red Line Community Development Fund</b>	
23		General Obligation Bond Appropriation .....	\$ 700,000
24	<b>588-970</b>	<b>Urban Agriculture Matching Grants</b>	
25		General Obligation Bond Appropriation .....	\$ 80,000
26	<b>588-975</b>	<b>Capital Administration</b>	
27		General Obligation Bond Appropriation .....	\$ 460,000
28	<b>588-979</b>	<b>East Baltimore Redevelopment</b>	
29		Other State Fund Appropriation .....	\$ 2,500,000
30	<b>588-981</b>	<b>Acquisition/Relocation Fund</b>	
31		General Obligation Bond Appropriation .....	\$ 485,000
32	<b>588-983</b>	<b>Demolition Program</b>	
33		General Obligation Bond Appropriation .....	\$ 1,700,000
34		Community Development Block Grant Appropriation .....	\$ 1,000,000

**Council Bill 11-0689**

1	<b>588-984 Homeownership Incentive Program</b>	
2	General Obligation Bond Appropriation .....	\$ 1,200,000
3	Community Development Block Grant Appropriation .....	\$ 501,000
4	Other State Fund Appropriation .....	\$ 1,000,000
5	<b>588-985 Housing Development</b>	
6	General Obligation Bond Appropriation .....	\$ 1,000,000
7	Other Federal Fund Appropriation .....	\$ 5,900,000
8	Sale of City Real Property Fund Appropriation .....	\$ 625,000
9	Urban Development Action Grant (UDAG) Repayment Appropriation .	\$ 750,000
10	<b>588-986 Housing Repair Assistance Programs</b>	
11	Community Development Block Grant Appropriation .....	\$ 2,000,000
12	<b>588-989 Loan Repayment</b>	
13	Community Development Block Grant Appropriation .....	\$ 2,850,000
14	<b>588-996 Stabilization Program</b>	
15	General Obligation Bond Appropriation .....	\$ 1,000,000
16	<b>Enoch Pratt Free Library</b>	
17	<b>457-200 Library Facilities - Modernization</b>	
18	General Obligation Bond Appropriation .....	\$ 1,000,000
19	<b>Department of General Services</b>	
20	<b>197-134 Asbestos Management Program</b>	
21	General Fund Appropriation .....	\$ 1,000,000
22	<b>197-830 68th Street Environmental Remediation Project</b>	
23	General Fund Appropriation .....	\$ 100,000
24	<b>197-840 Race Street Environmental Remediation</b>	
25	General Fund Appropriation .....	\$ 150,000
26	<b>197-845 City Owned Building Renovation Program</b>	
27	General Obligation Bond Appropriation .....	\$ 3,000,000
28	General Fund Appropriation .....	\$ 800,000
29	<b>197-931 Community Action Centers</b>	
30	General Obligation Bond Appropriation .....	\$ 200,000
31	<b>197-932 Eastern Health Clinic Relocation</b>	
32	General Obligation Bond Appropriation .....	\$ 2,500,000
33	<b>197-933 Historic Public Buildings</b>	
34	General Obligation Bond Appropriation .....	\$ 300,000
35	<b>197-934 Convention Center - Electrical Upgrades</b>	
36	General Obligation Bond Appropriation .....	\$ 1,800,000

**Council Bill 11-0689**

**Mayoralty**

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<b>127-152 Baltimore City Heritage Area Capital Grants</b>		
General Obligation Bond Appropriation .....	\$	75,000
<b>127-212 Pier 1 and Inner Harbor Promenade Improvements</b>		
General Obligation Bond Appropriation .....	\$	250,000
<b>127-223 Creative Alliance I - Lobby</b>		
General Obligation Bond Appropriation .....	\$	100,000
<b>127-335 Mount Vernon Place Conservancy - Restoration Project</b>		
General Obligation Bond Appropriation .....	\$	500,000
<b>127-780 Baltimore Museum of Art- Comprehensive Renovation</b>		
General Obligation Bond Appropriation .....	\$	600,000
<b>127-782 Everyman Theatre- Renovate New Location at Historic Town Theatre</b>		
General Obligation Bond Appropriation .....	\$	200,000
<b>127-787 Port Discovery Children`s Museum`s Green Renovation Project</b>		
General Obligation Bond Appropriation .....	\$	100,000
<b>127-793 National Aquarium - Renovations to the Ray Tray Exhibit</b>		
General Obligation Bond Appropriation .....	\$	500,000
<b>127-794 Westside Strategy Implementation</b>		
General Fund Appropriation .....	\$	402,000
<b>534-015 Convention Center - Eastside Renovations</b>		
General Fund Appropriation .....	\$	200,000
Other Fund Appropriation (not classified above) .....	\$	2,000,000
<b>Department of Planning</b>		
<b>188-004 Critical Area Buffer Offset Program</b>		
Critical Area Buffer Offset Fund Appropriation .....	\$	400,000
<b>188-005 Critical Area Stormwater Offset Program</b>		
Other State Fund Appropriation .....	\$	15,000
Critical Area Stormwater Management Fund Appropriation .....	\$	400,000
<b>188-009 Area Master Plans and Planning Department Initiatives</b>		
General Obligation Bond Appropriation .....	\$	50,000
<b>188-010 Historic Public Monuments</b>		
General Obligation Bond Appropriation .....	\$	50,000

Council Bill 11-0689

Department of Public Works

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<b>517-501 Methane Gas Collection System</b>		
Other Federal Fund Appropriation . . . . .	\$	250,000
<b>517-911 Quarantine Road Landfill Site Improvements</b>		
General Fund Appropriation . . . . .	\$	5,800,000
<b>520-093 Race Street Box Culvert</b>		
General Obligation Bond Appropriation . . . . .	\$	1,875,000
Other Fund Appropriation (not classified above) . . . . .	\$	1,000,000
<b>520-094 Infrastructure Condition Assessment and Asset Management</b>		
City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	100,000
<b>520-099 Small Storm Drain and Inlet Rehabilitation</b>		
General Obligation Bond Appropriation . . . . .	\$	965,000
City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	235,000
Other Fund Appropriation (not classified above) . . . . .	\$	800,000
<b>520-400 Pulaski Highway Storm Water Improvements</b>		
General Obligation Bond Appropriation . . . . .	\$	435,000
Other Fund Appropriation (not classified above) . . . . .	\$	15,000
<b>520-439 On Call Storm Drain Design/Engin. Service</b>		
Other Fund Appropriation (not classified above) . . . . .	\$	1,350,000
<b>520-451 Fairmount Storm Drain Improvements</b>		
Other Fund Appropriation (not classified above) . . . . .	\$	1,850,000
<b>520-708 Storm Water Pumping Stations Improvements</b>		
Other Fund Appropriation (not classified above) . . . . .	\$	1,630,000
<b>525-403 Urgent Needs Streambed Repair</b>		
City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	54,000
<b>525-404 Neighborhood Greening Project</b>		
General Obligation Bond Appropriation . . . . .	\$	125,000
Other Fund Appropriation (not classified above) . . . . .	\$	303,000
<b>525-405 Citywide Stream Restoration</b>		
General Obligation Bond Appropriation . . . . .	\$	500,000
Other State Fund Appropriation . . . . .	\$	3,000,000
Other Fund Appropriation (not classified above) . . . . .	\$	2,499,000
<b>525-406 Impervious Removal/Greening</b>		
General Obligation Bond Appropriation . . . . .	\$	75,000
<b>525-407 Large Stormwater BMP</b>		
Other State Fund Appropriation . . . . .	\$	1,800,000
Other Fund Appropriation (not classified above) . . . . .	\$	2,485,000



**Council Bill 11-0689**

1	<b>525-449 Baltimore Harbor Debris Collectors</b>		
2	General Obligation Bond Appropriation .....	\$	200,000
3	Other State Fund Appropriation .....	\$	467,000
4	Other Fund Appropriation (not classified above) .....	\$	468,000
5	<b>525-707 Urgent Needs Engineering Support</b>		
6	City Motor Vehicle Revenue Fund Appropriation .....	\$	611,000
7	<b>551-144 GIS Updates &amp; Mapping Program</b>		
8	Wastewater Utility Fund Appropriation .....	\$	750,000
9	<b>551-233 Wastewater Collection System - Annual Improvements</b>		
10	Wastewater Revenue Bond Fund Appropriation .....	\$	1,000,000
11	County Grant Fund Appropriation .....	\$	1,000,000
12	<b>551-401 Sewer Replacement Projects</b>		
13	Wastewater Utility Fund Appropriation .....	\$	2,000,000
14	<b>551-404 Infiltration / Inflow Correction Program</b>		
15	Wastewater Utility Fund Appropriation .....	\$	2,000,000
16	<b>551-526 Back River Digester Renovations SC-8526</b>		
17	Wastewater Revenue Bond Fund Appropriation .....	\$	5,400,000
18	County Grant Fund Appropriation .....	\$	5,400,000
19	<b>551-533 Annual Facilities Improvements</b>		
20	Wastewater Utility Fund Appropriation .....	\$	2,000,000
21	County Grant Fund Appropriation .....	\$	2,000,000
22	<b>551-585 Patapsco Liquid Oxygen (LOX) Plant, SC-868</b>		
23	Wastewater Revenue Bond Fund Appropriation .....	\$	2,560,000
24	County Grant Fund Appropriation .....	\$	5,440,000
25	<b>551-609 Southwest Diversion Pressure Sewer Improvements</b>		
26	Wastewater Revenue Bond Fund Appropriation .....	\$	3,025,000
27	County Grant Fund Appropriation .....	\$	7,975,000
28	<b>551-611 Sewer System Rehabilitation Program - Low Level</b>		
29	<b>Sewershed</b>		
30	Wastewater Revenue Bond Fund Appropriation .....	\$	33,930,000
31	County Grant Fund Appropriation .....	\$	170,000
32	<b>551-612 Sewer System Rehabilitation Program - Main Outfall</b>		
33	<b>Sewershed</b>		
34	Wastewater Revenue Bond Fund Appropriation .....	\$	21,888,000
35	County Grant Fund Appropriation .....	\$	16,112,000
36	<b>551-626 Sewer System Rehabilitation Program - Jones Falls</b>		
37	<b>Sewershed</b>		
38	Wastewater Revenue Bond Fund Appropriation .....	\$	34,833,000
39	County Grant Fund Appropriation .....	\$	16,167,000

**Council Bill 11-0689**

1	<b>551-627 Wet Weather Program</b>		
2	Wastewater Revenue Bond Fund Appropriation .....	\$	1,997,000
3	County Grant Fund Appropriation .....	\$	1,003,000
4	<b>551-681 Wastewater Facilities Security Improvements</b>		
5	Wastewater Revenue Bond Fund Appropriation .....	\$	250,000
6	County Grant Fund Appropriation .....	\$	250,000
7	<b>551-689 Back River WWTP Primary and Influent Facilities</b>		
8	<b>Rehabilitation</b>		
9	Wastewater Revenue Bond Fund Appropriation .....	\$	500,000
10	County Grant Fund Appropriation .....	\$	500,000
11	<b>551-692 Electrical Systems Upgrade</b>		
12	Wastewater Revenue Bond Fund Appropriation .....	\$	500,000
13	County Grant Fund Appropriation .....	\$	500,000
14	<b>557-031 Water Supply System Improvements (WC-1195)</b>		
15	Water Utility Fund Appropriation .....	\$	1,250,000
16	County Grant Fund Appropriation .....	\$	1,250,000
17	<b>557-068 Urgent Need for Watershed - Roads &amp; Culvert Maintenance</b>		
18	Water Revenue Bond Fund Appropriation .....	\$	5,700,000
19	County Grant Fund Appropriation .....	\$	3,800,000
20	<b>557-070 Watershed Bridge Maintenance</b>		
21	Water Revenue Bond Fund Appropriation .....	\$	1,500,000
22	County Grant Fund Appropriation .....	\$	1,000,000
23	<b>557-099 Mapping Program - Water Supply System</b>		
24	Water Utility Fund Appropriation .....	\$	750,000
25	<b>557-100 Water Infrastructure Rehabilitation</b>		
26	Water Revenue Bond Fund Appropriation .....	\$	10,000,000
27	<b>557-101 Water Mains - Installation</b>		
28	Water Revenue Bond Fund Appropriation .....	\$	4,020,000
29	County Grant Fund Appropriation .....	\$	1,980,000
30	<b>557-130 Water System Cathodic Protection</b>		
31	Water Revenue Bond Fund Appropriation .....	\$	900,000
32	<b>557-133 Meter Replacement Program</b>		
33	Water Utility Fund Appropriation .....	\$	500,000
34	County Grant Fund Appropriation .....	\$	500,000
35	<b>557-300 Urgent Needs Water Facilities - Annual Improvements</b>		
36	Water Utility Fund Appropriation .....	\$	1,200,000
37	County Grant Fund Appropriation .....	\$	800,000

**Council Bill 11-0689**

1	<b>557-638 Water Audit</b>		
2	Water Revenue Bond Fund Appropriation .....	\$	1,500,000
3	County Grant Fund Appropriation .....	\$	1,000,000
4	<b>557-689 Urgent Needs Water Engineering Services</b>		
5	Water Revenue Bond Fund Appropriation .....	\$	1,200,000
6	County Grant Fund Appropriation .....	\$	800,000
7	<b>557-731 Montebello Water Recycle Program (WC-1131)</b>		
8	Water Revenue Bond Fund Appropriation .....	\$	3,480,000
9	County Grant Fund Appropriation .....	\$	2,320,000
10	<b>557-732 Monitoring + Condition Assessment Water Transmission</b>		
11	<b>Mains</b>		
12	Water Utility Fund Appropriation .....	\$	1,000,000
13	County Grant Fund Appropriation .....	\$	1,000,000
14	<b>557-921 Maintenance Building Improvements at Liberty Dam</b>		
15	<b>(WC-1207)</b>		
16	Water Revenue Bond Fund Appropriation .....	\$	900,000
17	County Grant Fund Appropriation .....	\$	600,000
18	<b>557-922 Vernon Pump Station Rehabilitation</b>		
19	Water Revenue Bond Fund Appropriation .....	\$	610,000
20	County Grant Fund Appropriation .....	\$	390,000
21	<b>557-923 Cromwell Pump Station Rehabilitation</b>		
22	Water Revenue Bond Fund Appropriation .....	\$	390,000
23	County Grant Fund Appropriation .....	\$	610,000
24	<b>557-928 Urgent Needs - Water Facilities Engineering</b>		
25	Water Revenue Bond Fund Appropriation .....	\$	1,200,000
26	County Grant Fund Appropriation .....	\$	800,000
27	<b>557-929 Ashburton Pump Station Rehabilitation (WC-1199)</b>		
28	Water Revenue Bond Fund Appropriation .....	\$	795,000
29	County Grant Fund Appropriation .....	\$	705,000
30	<b>Department of Recreation and Parks</b>		
31	<b>474-732 Northwest Park Lease/Purchase</b>		
32	General Fund Appropriation .....	\$	423,000
33	<b>474-773 Neighborhood Swimming Pool Renovation</b>		
34	General Obligation Bond Appropriation .....	\$	300,000
35	State Open Space Matching Grant Fund Appropriation .....	\$	100,000
36	<b>474-776 Recreation Facility Expansion/Modernization</b>		
37	General Obligation Bond Appropriation .....	\$	400,000
38	State Open Space Matching Grant Fund Appropriation .....	\$	462,000

**Council Bill 11-0689**

1	<b>474-777 Park Rehabilitation Program</b>		
2	General Obligation Bond Appropriation .....	\$	1,100,000
3	<b>474-780 Tree Baltimore Program</b>		
4	General Obligation Bond Appropriation .....	\$	175,000
5	<b>474-783 Maryland Community Parks and Playground Program</b>		
6	Other State Fund Appropriation .....	\$	390,000
7	<b>474-794 Druid Hill Park Superintendent Mansion Area</b>		
8	State Open Space Grant Fund Appropriation .....	\$	250,000
9	<b>474-807 Baltimore Playlot Program</b>		
10	General Obligation Bond Appropriation .....	\$	300,000
11	<b>474-888 Cal Ripken Park Heights Youth Development Park</b>		
12	General Obligation Bond Appropriation .....	\$	100,000
13	State Open Space Grant Fund Appropriation .....	\$	400,000
14	<b>Department of Transportation</b>		
15	<b>504-100 Footway Reconstruction</b>		
16	City Motor Vehicle Revenue Fund Appropriation .....	\$	400,000
17	Private Payments - Sidewalks Appropriation .....	\$	1,200,000
18	<b>504-200 Alley Reconstruction</b>		
19	City Motor Vehicle Revenue Fund Appropriation .....	\$	360,000
20	Private Payments - Alleys Appropriation .....	\$	360,000
21	<b>504-300 Reconstruct Tree Root Damaged Sidewalks</b>		
22	City Motor Vehicle Revenue Fund Appropriation .....	\$	1,050,000
23	<b>506-516 Annapolis Rd Bridge Over Baltimore Washington Pkwy</b>		
24	<b>(BC 5401)-Russell Street Br over CSX</b>		
25	General Obligation Bond Appropriation .....	\$	1,500,000
26	Federal Highway Transportation Fund Appropriation .....	\$	8,800,000
27	<b>506-700 Edison Hwy Over Amtrak Bridge Rehabilitation (BC 4208)</b>		
28	Other Revenue Bond Fund Appropriation .....	\$	(1,000,000)
29	<b>506-755 Annual Bridge Preservation Program</b>		
30	General Obligation Bond Appropriation .....	\$	1,200,000
31	Federal Highway Transportation Fund Appropriation .....	\$	4,000,000
32	<b>506-759 Perring Pkwy Ramp Over Herring Run (BC 3203) -</b>		
33	<b>Hillen Rd Br. over Herring Run - 3504</b>		
34	Federal Highway Transportation Fund Appropriation .....	\$	1,120,000
35	City Motor Vehicle Revenue Fund Appropriation .....	\$	280,000

**Council Bill 11-0689**

1	<b>506-766 Sisson Street over CSX</b>		
2	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	200,000
3	Other Private Funds & Grants Appropriation . . . . .	\$	1,000,000
4	<b>507-416 Hawkins Point Rd Bridge over CSXT RR (BC 5207)</b>		
5	<b>(SAFETEA-LU)</b>		
6	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	600,000
7	<b>507-752 Bridge Inspection Program</b>		
8	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	100,000
9	<b>508-363 Sinclair Ln Over CSX (BC 8025) (SAFETEA-LU)</b>		
10	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	(900,000)
11	<b>508-378 Capital Program Management Technology Support</b>		
12	Federal Highway Transportation Fund Appropriation . . . . .	\$	160,000
13	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	190,000
14	<b>508-465 Curb Repair-Slab Repairs - ADA Ramps Upgrades Citywide</b>		
15	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	1,000,000
16	<b>509-402 Boston Street Reconstruction - Phase I &amp; Phase II</b>		
17	General Obligation Bond Appropriation . . . . .	\$	500,000
18	Federal Transportation Enhancement Grants Fund Appropriation . . . . .	\$	2,400,000
19	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	100,000
20	<b>512-077 Signal Construction</b>		
21	Federal Transportation Enhancement Grants Fund Appropriation . . . . .	\$	1,680,000
22	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	218,000
23	<b>512-078 ITS Improvements</b>		
24	Federal Transportation Enhancement Grants Fund Appropriation . . . . .	\$	172,000
25	<b>512-080 Traffic Safety Improvements Citywide</b>		
26	Federal Highway Transportation Fund Appropriation . . . . .	\$	1,000,000
27	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	200,000
28	<b>514-214 Resurfacing Highways Northwest-Sector 2</b>		
29	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	(300,000)
30	<b>514-215 Resurfacing Highways Southwest-Sector 3</b>		
31	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	(256,000)
32	<b>514-216 Resurfacing Highways Southeast - Sector 4</b>		
33	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	(556,000)
34	<b>514-217 Resurfacing Highways Northeast- Sector 1</b>		
35	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$	(906,000)

**Council Bill 11-0689**

1	<b>514-710 Kent Street Transit Plaza - Westport</b>	
2	Federal Highway Transportation Fund Appropriation . . . . .	\$ 1,600,000
3	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$ 200,000
4	<b>514-719 Key Highway/Light Street Roundabout</b>	
5	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$ 900,000
6	<b>514-725 Emergency Resurfacing Job Order Contract</b>	
7	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$ 926,000
8	<b>514-726 Pavement Management System / Asset Management</b>	
9	Other Federal Fund Appropriation . . . . .	\$ 800,000
10	<b>514-846 Federal Resurfacing Northeast Sector I (514-766)</b>	
11	Other Revenue Bond Fund Appropriation . . . . .	\$ 400,000
12	Federal Highway Transportation Fund Appropriation . . . . .	\$ 2,400,000
13	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$ 200,000
14	<b>514-847 Federal Resurfacing Northwest Sector II (514-766)</b>	
15	Other Revenue Bond Fund Appropriation . . . . .	\$ 600,000
16	Federal Highway Transportation Fund Appropriation . . . . .	\$ 2,400,000
17	<b>514-848 Federal Resurfacing Southwest Sector III (514-766)</b>	
18	Federal Highway Transportation Fund Appropriation . . . . .	\$ 2,400,000
19	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$ 600,000
20	<b>514-849 Federal Resurfacing Southeast Sector IV (514-766)</b>	
21	Federal Highway Transportation Fund Appropriation . . . . .	\$ 2,400,000
22	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$ 600,000
23	<b>527-117 Main Street Program: Street/Streetscaping</b>	
24	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$ (25,000)
25	<b>527-131 Flag House Courts Infrastructure</b>	
26	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$ (875,000)
27	<b>527-139 Pennsylvania Avenue Main Street Improvements</b>	
28	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$ (356,000)
29	<b>527-169 Saratoga St. Streetscape (Eutaw to St. Paul)</b>	
30	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$ (950,000)
31	<b>527-175 Bicycle Network Strategy</b>	
32	Federal Highway Transportation Fund Appropriation . . . . .	\$ 1,200,000
33	General Obligation Bond Appropriation . . . . .	\$ 150,000
34	<b>527-301 Broening Highway - Infrastructure/Utility</b>	
35	<b>(Canton Industrial Area)</b>	
36	Federal Highway Transportation Fund Appropriation . . . . .	\$ 8,200,000

**Council Bill 11-0689**

1	<b>527-335 EBDI Life Science Park, Phase 1DB, 1C, 2A (SAFETEA-LU)</b>	
2	Other Fund Appropriation (not classified above) . . . . .	\$ 4,000,000
3	<b>527-627 Park Circle Intersection Improvements</b>	
4	Federal Highway Transportation Fund Appropriation . . . . .	\$ 8,100,000
5	City Motor Vehicle Revenue Fund Appropriation . . . . .	\$ 1,000,000
6	<b>527-645 Intercity/Intermodal Terminal (SAFETEA-LU EARMARK;</b>	
7	<b>ROW donation)</b>	
8	Federal Highway Transportation Fund Appropriation . . . . .	\$ 4,500,000
9	Other Fund Appropriation (not classified above) . . . . .	\$ 1,300,000
10	<b>527-646 Amtrak B&amp;P Tunnel Replacement - Project Support</b>	
11	<b>Activities</b>	
12	Federal Highway Transportation Fund Appropriation . . . . .	\$ 100,000
13	<b>563-002 Conduit Replacement Program</b>	
14	Other Utility Fund Appropriation . . . . .	\$ 4,000,000
15	<b>563-003 New Conduit Maintenance Facility</b>	
16	Other Utility Fund Appropriation . . . . .	\$ 2,000,000

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

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

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

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

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

**Council Bill 11-0689**

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

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

\*Consisting of:

County . . . . .	\$ 74,072,000
Revenue Bonds and Notes . . . . .	138,078,000
Mayor and City Council Real Property . . . . .	8,125,000
Other Fund Sources . . . . .	23,810,000
	<u>\$244,085,000</u>

Approved by the Board of Estimates

\_\_\_\_\_  
President

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Comptroller

\_\_\_\_\_  
Director of Public Works

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City Solicitor

BOARD OF ESTIMATES