

**CITY OF BALTIMORE
COUNCIL BILL 12-0067
(First Reader)**

Introduced by: The Council President
At the request of: The Administration (Department of Finance)
Introduced and read first time: April 30, 2012
Assigned to: Committee of the Whole

A BILL ENTITLED

1 AN ORDINANCE concerning

2 **Ordinance of Estimates for the Fiscal Year Ending June 30, 2013**

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 2013 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 the
11 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, 2013.

14 **A. Operating Budget**

15 **Board of Elections**

16 899 Fair Conduct of Elections
17 General Fund Appropriation. \$ 5,260,382

18 **City Council**

19 100 City Council
20 General Fund Appropriation. \$ 5,322,455

21 **Comptroller**

22 130 Executive Direction and Control - Comptroller
23 General Fund Appropriation. \$ 1,098,703

24 131 Audits
25 General Fund Appropriation. \$ 3,898,358

26 132 Real Estate Acquisition and Management
27 General Fund Appropriation. \$ 957,789

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

Council Bill 12-0067

1	Council Services		
2	103	Council Services	
3		General Fund Appropriation.	\$ 700,256
4	Courts: Circuit Court		
5	110	Circuit Court	
6		General Fund Appropriation.	\$ 8,933,443
7		Federal Fund Appropriation.	\$ 1,085,229
8		State Fund Appropriation.	\$ 5,177,142
9		Special Fund Appropriation.	\$ 239,761
10	Courts: Orphans' Court		
11	817	Orphans' Court	
12		General Fund Appropriation.	\$ 479,268
13	Employees' Retirement Systems		
14	152	Employees' Retirement System - Administration	
15		Special Fund Appropriation.	\$ 5,361,998
16	154	Fire and Police Retirement System - Administration	
17		Special Fund Appropriation.	\$ 4,181,999
18	Enoch Pratt Free Library		
19	788	Information Services	
20		General Fund Appropriation.	\$ 23,101,296
21		State Fund Appropriation.	\$ 9,830,276
22		Special Fund Appropriation.	\$ 513,360
23	Finance		
24	148	Revenue Collection	
25		General Fund Appropriation.	\$ 5,648,491
26		Special Fund Appropriation.	\$ 315,312
27	150	Treasury and Debt Management	
28		General Fund Appropriation.	\$ 1,070,591
29	698	Administration - Finance	
30		General Fund Appropriation.	\$ 978,470
31	699	Procurement	
32		General Fund Appropriation.	\$ 2,848,272
33	700	Surplus Property Disposal	
34		Special Fund Appropriation.	\$ 196,078
35	702	Accounts Payable	
36		General Fund Appropriation.	\$ 1,153,923
37	703	Payroll	
38		General Fund Appropriation.	\$ 3,268,162

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1	704	Accounting		
2		General Fund Appropriation.	\$	1,304,298
3	705	Loan and Guarantee Program		
4		Loan and Guarantee Enterprise Fund Appropriation.	\$	3,313,772
5	708	Operating Budget Management		
6		General Fund Appropriation.	\$	1,376,111
7	710	Property Tax Billing Integrity and Recovery		
8		General Fund Appropriation.	\$	336,631
9	711	Finance Project Management		
10		General Fund Appropriation.	\$	264,466
11	Fire			
12	600	Administration - Fire		
13		General Fund Appropriation.	\$	15,655,640
14		Federal Fund Appropriation.	\$	1,000,000
15		Special Fund Appropriation.	\$	41,899
16	602	Fire Suppression and Emergency Rescue		
17		General Fund Appropriation.	\$	133,626,263
18		Federal Fund Appropriation.	\$	1,311,240
19		State Fund Appropriation.	\$	970,179
20	609	Emergency Medical Services		
21		General Fund Appropriation.	\$	18,677,795
22		State Fund Appropriation.	\$	36,067
23		Special Fund Appropriation.	\$	12,672,070
24	610	Fire and Emergency Community Outreach		
25		General Fund Appropriation.	\$	724,050
26	611	Fire Code Enforcement		
27		General Fund Appropriation.	\$	3,781,638
28		State Fund Appropriation.	\$	149,064
29	612	Fire Investigation		
30		General Fund Appropriation.	\$	799,278
31	613	Fire Facilities Maintenance and Replacement		
32		General Fund Appropriation.	\$	10,766,197
33	614	Fire Communications and Dispatch		
34		General Fund Appropriation.	\$	4,408,021
35		State Fund Appropriation.	\$	2,200
36	615	Fire Recruitment and Training		
37		General Fund Appropriation.	\$	1,782,743

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1	General Services		
2	726	Administration - General Services	
3		General Fund Appropriation.	\$ 777,098
4	727	Building Permits and Municipal Consents	
5		General Fund Appropriation.	\$ 1,641,982
6	729	Real Property Database Management	
7		General Fund Appropriation.	\$ 697,569
8	731	Facilities Management	
9		General Fund Appropriation.	\$ 13,174,870
10		State Fund Appropriation.. . . .	\$ 1,016,000
11	Health		
12	303	Clinical Services	
13		General Fund Appropriation.	\$ 4,634,371
14		Federal Fund Appropriation.. . . .	\$ 5,587,487
15		State Fund Appropriation.. . . .	\$ 1,061,111
16		Special Fund Appropriation.. . . .	\$ 266,506
17	305	Healthy Homes	
18		General Fund Appropriation.	\$ 909,769
19		Federal Fund Appropriation.. . . .	\$ 1,239,056
20		State Fund Appropriation.. . . .	\$ 277,339
21		Special Fund Appropriation.. . . .	\$ 30,000
22	307	Substance Abuse and Mental Health	
23		General Fund Appropriation.	\$ 1,837,381
24		Federal Fund Appropriation.. . . .	\$ 426,984
25		State Fund Appropriation.. . . .	\$ 724,589
26	308	Maternal and Child Health	
27		General Fund Appropriation.	\$ 822,709
28		Federal Fund Appropriation.. . . .	\$ 13,375,036
29		State Fund Appropriation.. . . .	\$ 871,551
30		Special Fund Appropriation.. . . .	\$ 41,500
31	310	School Health Services	
32		General Fund Appropriation.	\$ 5,328,498
33		Federal Fund Appropriation.. . . .	\$ 95,386
34		State Fund Appropriation.. . . .	\$ 504,382
35		Special Fund Appropriation.. . . .	\$ 10,441,384
36	311	Health Services for the Aging	
37		Federal Fund Appropriation.. . . .	\$ 5,014,827
38		State Fund Appropriation.. . . .	\$ 664,582

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1	315	Emergency Services - Health		
2		General Fund Appropriation.	\$	592,746
3		Federal Fund Appropriation..	\$	562,368
4		State Fund Appropriation..	\$	10,263,540
5		Special Fund Appropriation..	\$	46,700
6	316	Youth Violence Prevention		
7		General Fund Appropriation.	\$	608,225
8		Federal Fund Appropriation..	\$	1,372,341
9		State Fund Appropriation..	\$	1,149,069
10	715	Administration - Health		
11		General Fund Appropriation.	\$	4,072,255
12		Federal Fund Appropriation..	\$	225,961
13		State Fund Appropriation..	\$	67,441
14		Special Fund Appropriation..	\$	234,498
15	716	Animal Services		
16		General Fund Appropriation.	\$	3,101,462
17	717	Environmental Health		
18		General Fund Appropriation.	\$	2,926,086
19		State Fund Appropriation..	\$	148,581
20		Special Fund Appropriation..	\$	50,000
21	718	Chronic Disease Prevention		
22		General Fund Appropriation.	\$	397,863
23		Federal Fund Appropriation..	\$	1,260,112
24		State Fund Appropriation..	\$	467,685
25	720	HIV Treatment Services for the Uninsured		
26		General Fund Appropriation.	\$	1,087,675
27		Federal Fund Appropriation..	\$	29,639,321
28		State Fund Appropriation..	\$	291,172
29	721	Senior Centers		
30		General Fund Appropriation.	\$	644,981
31		Federal Fund Appropriation..	\$	3,128,100
32		State Fund Appropriation..	\$	729,358
33	722	Administration - CARE		
34		General Fund Appropriation.	\$	455,273
35		Federal Fund Appropriation..	\$	5,900
36		State Fund Appropriation..	\$	49,921
37	723	Advocacy and Supportive Care for Seniors		
38		General Fund Appropriation.	\$	91,985
39		Federal Fund Appropriation..	\$	151,883
40		State Fund Appropriation..	\$	2,044,899

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1	724	Assistive and Directive Care for Seniors		
2		General Fund Appropriation.	\$	218,212
3		Federal Fund Appropriation.. . . .	\$	1,536,841
4		State Fund Appropriation.. . . .	\$	1,617,823
5		Special Fund Appropriation.. . . .	\$	308,364
6	725	Senior Education		
7		Federal Fund Appropriation.. . . .	\$	676,318
8		State Fund Appropriation.. . . .	\$	212,904
9	Housing and Community Development			
10	593	Community Support Projects		
11		Federal Fund Appropriation.. . . .	\$	6,340,489
12	604	Early Childhood Education		
13		General Fund Appropriation.	\$	175,000
14		Federal Fund Appropriation.. . . .	\$	1,048,759
15		Special Fund Appropriation.. . . .	\$	175,115
16	737	Administration - HCD		
17		General Fund Appropriation.	\$	2,359,917
18		Federal Fund Appropriation.. . . .	\$	1,198,806
19		State Fund Appropriation.. . . .	\$	2,392
20		Special Fund Appropriation.. . . .	\$	211
21	738	Energy Assistance		
22		State Fund Appropriation.. . . .	\$	11,240,248
23	740	Dawson Center		
24		General Fund Appropriation.	\$	30,000
25		Federal Fund Appropriation.. . . .	\$	249,312
26	742	Promote Homeownership		
27		General Fund Appropriation.	\$	93,391
28		Federal Fund Appropriation.. . . .	\$	313,622
29	745	Housing Code Enforcement		
30		General Fund Appropriation.	\$	13,647,281
31		Special Fund Appropriation.. . . .	\$	50,000
32	747	Register and License Properties and Contractors		
33		General Fund Appropriation.	\$	597,386
34	748	Housing Development Finance and Project Management		
35		Federal Fund Appropriation.. . . .	\$	915,509
36	749	Blight Elimination		
37		General Fund Appropriation.	\$	2,559,889

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1	750	Housing Rehabilitation Loans		
2		General Fund Appropriation.	\$	64,708
3		Federal Fund Appropriation.. . . .	\$	2,238,667
4		State Fund Appropriation.. . . .	\$	324,124
5	751	Building and Zoning Inspections and Permits		
6		General Fund Appropriation.	\$	5,701,561
7	752	Community Outreach Services		
8		General Fund Appropriation.	\$	923,032
9	754	Summer Food Service Program		
10		State Fund Appropriation.. . . .	\$	3,295,223
11	809	Retention, Expansion, and Attraction of Businesses		
12		General Fund Appropriation.	\$	1,511,052
13		Special Fund Appropriation.. . . .	\$	101,600
14	810	Real Estate Development		
15		General Fund Appropriation.	\$	1,758,330
16		Special Fund Appropriation.. . . .	\$	101,600
17	811	Inner Harbor Coordination		
18		General Fund Appropriation.	\$	514,096
19	812	Business Support - Small Business Resource Center		
20		General Fund Appropriation.	\$	146,000
21	813	Technology Development - Emerging Technology Center		
22		General Fund Appropriation.	\$	685,800
23	814	Improve and Promote Retail Districts Beyond Downtown		
24		General Fund Appropriation.	\$	1,565,122
25		Special Fund Appropriation.. . . .	\$	101,600
26	815	Live Baltimore		
27		General Fund Appropriation.	\$	304,038
28	Human Resources			
29	770	Administration - Human Resources		
30		General Fund Appropriation.	\$	1,342,733
31	771	Benefits Administration		
32		General Fund Appropriation.	\$	2,538,156
33	772	Civil Service Management		
34		General Fund Appropriation.	\$	1,105,369
35	773	COB University		
36		General Fund Appropriation.	\$	61,697

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1	Law			
2	860	Administration - Law		
3		General Fund Appropriation.	\$	567,623
4	861	Controversies		
5		General Fund Appropriation.	\$	1,916,989
6		Special Fund Appropriation.	\$	11,903
7	862	Transactions		
8		General Fund Appropriation.	\$	1,236,149
9	869	Minority and Women's Business Opportunity Office		
10		General Fund Appropriation.	\$	444,025
11	Legislative Reference			
12	106	Legislative Reference Services		
13		General Fund Appropriation.	\$	533,389
14		Special Fund Appropriation.	\$	11,582
15	107	Archives and Records Management		
16		General Fund Appropriation.	\$	420,458
17	Liquor License Board			
18	850	Liquor Licensing		
19		General Fund Appropriation.	\$	665,748
20	851	Liquor License Compliance		
21		General Fund Appropriation.	\$	1,389,246
22	Mayoralty			
23	125	Executive Direction and Control - Mayoralty		
24		General Fund Appropriation.	\$	3,949,891
25		State Fund Appropriation.	\$	352,004
26	M-R: Art and Culture			
27	493	Art and Culture Grants		
28		General Fund Appropriation.	\$	5,796,166
29	824	Events, Art, Culture, and Film		
30		General Fund Appropriation.	\$	1,908,185
31	828	Bromo Seltzer Arts Tower		
32		General Fund Appropriation.	\$	75,000
33	M-R: Baltimore City Public Schools			
34	352	Baltimore City Public Schools		
35		General Fund Appropriation.	\$	239,301,128

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1	M-R: Cable and Communications		
2	876	Media Production	
3		General Fund Appropriation.	\$ 524,176
4		Special Fund Appropriation.....	\$ 866,540
5	M-R: Civic Promotion		
6	590	Civic Promotion Grants	
7		General Fund Appropriation.	\$ 637,038
8	820	Convention Sales and Tourism Marketing	
9		General Fund Appropriation.	\$ 11,575,698
10	M-R: Conditional Purchase Agreements		
11	129	Conditional Purchase Agreement Payments	
12		General Fund Appropriation.	\$ 29,377,967
13		Loan and Guarantee Enterprise Fund Appropriation.....	\$ 538,760
14	M-R: Contingent Fund		
15	121	Contingent Fund	
16		General Fund Appropriation.	\$ 508,000
17	M-R: Convention Center Hotel		
18	535	Convention Center Hotel	
19		General Fund Appropriation.	\$ 7,001,000
20	M-R: Convention Complex		
21	540	1st Mariner Arena Operations	
22		General Fund Appropriation.	\$ 558,800
23	855	Convention Center	
24		General Fund Appropriation.	\$ 11,870,410
25		State Fund Appropriation.....	\$ 5,060,910
26	857	Convention Center Debt Service	
27		Convention Center Bond Fund Appropriation.....	\$ 4,602,084
28	M-R: Debt Service		
29	123	General Debt Service	
30		General Fund Appropriation.	\$ 91,685,095
31	M-R: Educational Grants		
32	446	Educational Grants	
33		General Fund Appropriation.	\$ 5,941,095
34	M-R: Employees' Retirement Contribution		
35	355	Employees' Retirement Contribution	
36		General Fund Appropriation.	\$ 6,119,459

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1	M-R: Environmental Control Board		
2	117	Adjudication of Environmental Citations	
3		General Fund Appropriation.	\$ 741,484
4	M-R: Health and Welfare Grants		
5	385	Health and Welfare Grants	
6		General Fund Appropriation.	\$ 1,089,714
7	M-R: Innovation Fund		
8	833	Innovation Fund	
9		General Fund Appropriation.	\$ 2,000,000
10		Special Fund Appropriation.	\$ 0
11	M-R: Miscellaneous General Expenses		
12	122	Miscellaneous General Expenses	
13		General Fund Appropriation.	\$ 11,109,664
14	M-R: Office of CitiStat Operations		
15	347	CitiStat Operations	
16		General Fund Appropriation.	\$ 900,562
17	M-R: Office of Criminal Justice		
18	757	Crime Camera Management	
19		General Fund Appropriation.	\$ 1,479,834
20		State Fund Appropriation.	\$ 75,595
21	758	Coordination of Public Safety Strategy	
22		General Fund Appropriation.	\$ 438,676
23		Federal Fund Appropriation.	\$ 9,683,719
24		State Fund Appropriation.	\$ 1,227,953
25		Special Fund Appropriation.	\$ 400,000
26	M-R: Office of Emergency Management		
27	608	Emergency Management	
28		General Fund Appropriation.	\$ 226,221
29		Federal Fund Appropriation.	\$ 275,000
30		State Fund Appropriation.	\$ 8,850
31	M-R: Office of Employment Development		
32	791	BCPS Alternative Options Academy for Youth	
33		State Fund Appropriation.	\$ 196,213
34	792	Workforce Services for TANF Recipients	
35		Federal Fund Appropriation.	\$ 4,828,535
36	793	Employment Enhancement Services for Baltimore City	
37		Residents	
38		General Fund Appropriation.	\$ 1,116,336
39		Federal Fund Appropriation.	\$ 461,430

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1	794	Administration - MOED		
2		General Fund Appropriation.	\$	1,181,946
3		Federal Fund Appropriation.. . . .	\$	(59,069)
4		State Fund Appropriation.. . . .	\$	102,132
5	795	Workforce Services for Baltimore Residents		
6		Federal Fund Appropriation.. . . .	\$	7,349,864
7	796	Workforce Services for Ex-Offenders		
8		Federal Fund Appropriation.. . . .	\$	500,000
9		State Fund Appropriation.. . . .	\$	999,139
10	797	Workforce Services for Out of School Youth-Youth Opportunity		
11		General Fund Appropriation.	\$	2,743,206
12	798	Youth Works Summer Job Program		
13		General Fund Appropriation.	\$	1,662,231
14		State Fund Appropriation.. . . .	\$	1,291,841
15	800	Workforce Services for WIA Funded Youth		
16		Federal Fund Appropriation.. . . .	\$	5,924,891
17	M-R: Office of Human Services			
18	356	Administration - Human Services		
19		General Fund Appropriation.	\$	494,236
20		Federal Fund Appropriation.. . . .	\$	2,003,367
21		State Fund Appropriation.. . . .	\$	120,449
22		Special Fund Appropriation.. . . .	\$	(926)
23	605	Head Start		
24		General Fund Appropriation.	\$	0
25		Federal Fund Appropriation.. . . .	\$	30,181,051
26		State Fund Appropriation.. . . .	\$	594,711
27	741	Community Action Centers		
28		General Fund Appropriation.	\$	695,729
29		Federal Fund Appropriation.. . . .	\$	823,706
30		State Fund Appropriation.. . . .	\$	2,926,061
31	893	Homeless Prevention		
32		Federal Fund Appropriation.. . . .	\$	647,188
33		State Fund Appropriation.. . . .	\$	384,637
34	894	Outreach to the Homeless		
35		Federal Fund Appropriation.. . . .	\$	535,176
36		State Fund Appropriation.. . . .	\$	480,879

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1	895	Temporary Housing for the Homeless		
2		General Fund Appropriation.	\$	4,554,134
3		Federal Fund Appropriation.. . . .	\$	5,465,458
4		State Fund Appropriation.. . . .	\$	1,473,100
5	896	Permanent Housing for the Homeless		
6		General Fund Appropriation.	\$	204,431
7		Federal Fund Appropriation.. . . .	\$	23,656,354
8		State Fund Appropriation.. . . .	\$	267,902
9		Special Fund Appropriation.. . . .	\$	81,152
10	M-R: Office of Information Technology			
11	802	Administration - MOIT		
12		General Fund Appropriation.	\$	1,372,182
13	803	Enterprise Innovation and Application Services		
14		General Fund Appropriation.	\$	3,708,755
15	804	Enterprise Unified Call Center		
16		General Fund Appropriation.	\$	13,732,229
17		Special Fund Appropriation.. . . .	\$	6,635,637
18	805	Enterprise IT Delivery Services		
19		General Fund Appropriation.	\$	5,058,380
20	M-R: Office of Neighborhoods			
21	354	Office of Neighborhoods		
22		General Fund Appropriation.	\$	694,417
23	M-R: Office of the Inspector General			
24	836	Inspector General		
25		General Fund Appropriation.	\$	674,667
26	M-R: Office of the Labor Commissioner			
27	128	Labor Contract Negotiations and Administration		
28		General Fund Appropriation.	\$	784,381
29	M-R: Retirees' Benefits			
30	351	Retirees' Benefits		
31		General Fund Appropriation.	\$	67,934,949
32	M-R: Self-Insurance Fund			
33	126	Contribution to Self-Insurance Fund		
34		General Fund Appropriation.	\$	13,044,888
35	M-R: TIF Debt Service			
36	124	TIF Debt Service		
37		General Fund Appropriation.	\$	9,637,187

Council Bill 12-0067

1	Municipal and Zoning Appeals		
2	185	Zoning, Tax and Other Appeals	
3		General Fund Appropriation.	\$ 539,231
4	Office of Civil Rights		
5	656	Wage Investigation and Enforcement	
6		General Fund Appropriation.	\$ 163,432
7	846	Discrimination Investigations, Resolutions and Conciliations	
8		General Fund Appropriation.	\$ 711,248
9		Federal Fund Appropriation..	\$ 45,500
10	848	Police Community Relations	
11		General Fund Appropriation.	\$ 173,736
12	878	Disabilities Commission	
13		General Fund Appropriation.	\$ 71,602
14	Planning		
15	761	Development Oversight and Project Support	
16		General Fund Appropriation.	\$ 1,011,575
17	762	Historic Preservation	
18		General Fund Appropriation.	\$ 456,316
19	763	Community Planning and Resource Management	
20		General Fund Appropriation.	\$ 1,094,239
21		Federal Fund Appropriation..	\$ 82,255
22	765	Planning for a Sustainable Baltimore	
23		General Fund Appropriation.	\$ 356,952
24		State Fund Appropriation..	\$ 14,000
25	768	Administration - Planning	
26		General Fund Appropriation.	\$ 743,676
27	Police		
28	621	Administration - Police	
29		General Fund Appropriation.	\$ 39,314,618
30		Federal Fund Appropriation..	\$ 7,405
31		State Fund Appropriation..	\$ 306,039
32	622	Police Patrol	
33		General Fund Appropriation.	\$ 214,756,574
34		Federal Fund Appropriation..	\$ 457,948
35		State Fund Appropriation..	\$ 4,788,476
36	623	Crime Investigation	
37		General Fund Appropriation.	\$ 46,017,236
38		State Fund Appropriation..	\$ 296,200

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1	624	Target Violent Criminals		
2		General Fund Appropriation.	\$	23,214,189
3		State Fund Appropriation... ..	\$	2,444,108
4		Special Fund Appropriation... ..	\$	2,301,000
5	625	SWAT/ESU		
6		General Fund Appropriation.	\$	8,259,578
7	626	Homeland Security - Intelligence		
8		General Fund Appropriation.	\$	3,596,892
9		Federal Fund Appropriation... ..	\$	10,196,695
10	628	Police Internal Affairs		
11		General Fund Appropriation.	\$	5,618,130
12	632	Manage Police Records and Evidence Control Systems		
13		General Fund Appropriation.	\$	7,598,113
14	634	Crowd, Traffic, and Special Events Management		
15		General Fund Appropriation.	\$	11,529,905
16	635	Police Recruiting and Training		
17		General Fund Appropriation.	\$	10,374,136
18	637	Special Operations - K-9 and Mounted Unit		
19		General Fund Appropriation.	\$	3,624,524
20	638	Marine Unit		
21		General Fund Appropriation.	\$	226,472
22	640	Special Operations - Aviation		
23		General Fund Appropriation.	\$	5,406,292
24	642	Crime Laboratory		
25		General Fund Appropriation.	\$	10,040,821
26		Federal Fund Appropriation... ..	\$	220,137
27	Public Works			
28	660	Administration - DPW - SW		
29		General Fund Appropriation.	\$	4,584,129
30	661	Public Right-of-Way Cleaning		
31		General Fund Appropriation.	\$	24,460,739
32	662	Vacant/Abandoned Property Cleaning and Boarding		
33		General Fund Appropriation.	\$	2,581,688
34		Federal Fund Appropriation... ..	\$	1,427,149
35	663	Waste Removal and Recycling		
36		General Fund Appropriation.	\$	19,373,690

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1	664	Waste Re-Use and Disposal		
2		General Fund Appropriation.	\$	17,525,660
3	670	Administration - DPW - WWW		
4		Water Utility Fund Appropriation.	\$	17,178,021
5		Others Fund Appropriation.	\$	20,466,639
6	671	Water Management		
7		Water Utility Fund Appropriation.	\$	75,617,051
8	672	Water and Wastewater Consumer Services		
9		Water Utility Fund Appropriation.	\$	17,301,401
10	673	Wastewater Management		
11		Others Fund Appropriation.	\$	109,634,101
12	674	Surface Water Management		
13		General Fund Appropriation.	\$	5,793,110
14		Water Utility Fund Appropriation.	\$	507,506
15		Others Fund Appropriation.	\$	960,380
16	675	Engineering and Construction Management - Water and		
17		Wastewater		
18		Water Utility Fund Appropriation.	\$	43,647,864
19		Others Fund Appropriation.	\$	68,830,612
20	676	Administration - DPW		
21		General Fund Appropriation.	\$	1,307,571
22	Recreation and Parks			
23	644	Administration - Rec and Parks		
24		General Fund Appropriation.	\$	4,087,684
25		Federal Fund Appropriation.	\$	137
26		State Fund Appropriation.	\$	128,142
27		Special Fund Appropriation.	\$	168,987
28	645	Aquatics		
29		General Fund Appropriation.	\$	1,996,773
30	646	Park Maintenance		
31		General Fund Appropriation.	\$	8,539,050
32	647	Youth and Adult Sports		
33		General Fund Appropriation.	\$	553,710
34		Special Fund Appropriation.	\$	147,758
35	648	Community Recreation Centers		
36		General Fund Appropriation.	\$	10,827,201
37		Federal Fund Appropriation.	\$	13,417
38		Special Fund Appropriation.	\$	126,675

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1	649	Special Facilities Management - Recreation		
2		Special Fund Appropriation.....	\$	1,264,921
3	650	Horticulture		
4		General Fund Appropriation.	\$	840,838
5	651	Recreation for Seniors		
6		General Fund Appropriation.	\$	209,537
7		Special Fund Appropriation.....	\$	62,333
8	652	Therapeutic Recreation		
9		General Fund Appropriation.	\$	345,076
10	653	Special Events - Recreation		
11		Special Fund Appropriation.....	\$	689,190
12	654	Urban Forestry		
13		General Fund Appropriation.	\$	2,932,936
14		State Fund Appropriation.....	\$	101,600
15	Sheriff			
16	881	Courthouse Security		
17		General Fund Appropriation.	\$	4,102,793
18	882	Deputy Sheriff Enforcement		
19		General Fund Appropriation.	\$	8,840,821
20	884	District Court Sheriff Services		
21		General Fund Appropriation.	\$	2,479,621
22	889	Child Support Enforcement		
23		General Fund Appropriation.	\$	396,304
24	Social Services			
25	365	Public Assistance		
26		General Fund Appropriation.	\$	157,282
27	State's Attorney			
28	115	Prosecution of Criminals		
29		General Fund Appropriation.	\$	24,760,280
30		Federal Fund Appropriation.....	\$	1,688,728
31		State Fund Appropriation.....	\$	3,931,527
32		Special Fund Appropriation.....	\$	80,174
33	781	Administration - State's Attorney		
34		General Fund Appropriation.	\$	3,880,645

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1	786	Victim and Witness Services		
2		General Fund Appropriation.	\$	820,888
3		Federal Fund Appropriation..	\$	248,097
4		State Fund Appropriation..	\$	26,250
5		Transportation		
6	500	Street and Park Lighting		
7		General Fund Appropriation.	\$	17,244,964
8	548	Conduits		
9		Conduit Enterprise Fund Appropriation.	\$	7,539,639
10	681	Administration - DOT		
11		General Fund Appropriation.	\$	7,181,152
12		Parking Management Fund Appropriation.	\$	363,513
13		Conduit Enterprise Fund Appropriation.	\$	116,867
14		Federal Fund Appropriation..	\$	481,000
15		Special Fund Appropriation..	\$	572
16	682	Parking Management		
17		Parking Management Fund Appropriation.	\$	7,280,561
18		Parking Enterprise Fund Appropriation..	\$	33,565,983
19	683	Street Management		
20		General Fund Appropriation.	\$	29,025,668
21	684	Traffic Management		
22		General Fund Appropriation.	\$	8,756,526
23		Federal Fund Appropriation..	\$	3,700,000
24		Special Fund Appropriation..	\$	577,251
25	685	Special Events Support		
26		General Fund Appropriation.	\$	526,859
27	687	Inner Harbor Services - Transportation		
28		General Fund Appropriation.	\$	856,272
29	688	Snow and Ice Control		
30		General Fund Appropriation.	\$	2,703,772
31	689	Vehicle Impounding and Disposal		
32		General Fund Appropriation.	\$	7,742,560
33	690	Complete Streets and Sustainable Transportation		
34		General Fund Appropriation.	\$	654,021
35		Federal Fund Appropriation..	\$	225,000
36		State Fund Appropriation..	\$	239,672
37		Special Fund Appropriation..	\$	7,198,347

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1	691	Public Rights-of-Way Landscape Management		
2		General Fund Appropriation.	\$	2,714,770
3	692	Bridge and Culvert Management		
4		General Fund Appropriation.	\$	2,435,276
5	693	Parking Enforcement		
6		Parking Management Fund Appropriation.	\$	12,373,590
7	694	Survey Control		
8		General Fund Appropriation.	\$	92,065
9	695	Dock Master		
10		Special Fund Appropriation.	\$	265,420
11	696	Street Cuts Management		
12		General Fund Appropriation.	\$	919,005
13	697	Traffic Safety		
14		General Fund Appropriation.	\$	10,079,090
15		Federal Fund Appropriation.	\$	994,202
16		Special Fund Appropriation.	\$	2,843,603

Internal Service Fund Authorization

Comptroller, Department of

133 Municipal Telephone Exchange

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

136 Municipal Post Office

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

Finance, Department of

701 Printing Services

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

707 Risk Management for Employee Injuries

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

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Human Resources, Department of

771 and 772 Benefits Administration and Civil Service Management

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

Law, Department of

860, 861, 862 and 871 Legal Services

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

Mayoralty-Related

129 Conditional Purchase Agreements Payments

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

805 IT Infrastructure Support Services

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

General Services, Department of

189 Fleet Management

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

730 Energy Office

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

731 Facilities Management

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

B. Capital Budget

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

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Baltimore Development Corporation

1			
2	601-990 BDC Commercial Revitalization		
3	General Obligation Bond Appropriation.	\$	425,000
4	601-991 BDC West Baltimore Development		
5	General Obligation Bond Appropriation.	\$	800,000
6	601-992 BDC East Baltimore Development		
7	General Obligation Bond Appropriation.	\$	1,500,000
8	601-993 Inner Harbor Area		
9	General Obligation Bond Appropriation.	\$	1,000,000
10	601-994 BDC Citywide Industrial Development		
11	General Obligation Bond Appropriation.	\$	475,000
12	601-995 BDC Industrial and Commercial Financing		
13	General Obligation Bond Appropriation.	\$	475,000
14	607-008 Hopkins Plaza Enhancements		
15	General Obligation Bond Appropriation.	\$	400,000

Baltimore City School System

16			
17	417-212 Systemic Improvements (Fiscal Years 2013-2017)		
18	General Obligation Bond Appropriation.	\$	8,600,000
19	418-051 Waverly PK-8 School #51		
20	General Obligation Bond Appropriation.	\$	3,604,000
21	418-245 Leith Walk Elementary School #245		
22	General Obligation Bond Appropriation.	\$	3,240,000
23	418-555 New Southwest Area Elementary School (Uplands)		
24	General Obligation Bond Appropriation.	\$	1,300,000

Department of Housing and Community Development

25			
26	588-003 Mural Program		
27	Federal Fund Appropriation.	\$	65,000
28	588-005 Emergency Demolition		
29	General Fund Appropriation.	\$	250,000
30	588-006 HOME Program		
31	General Obligation Bond Appropriation.	\$	850,000
32	Federal Fund Appropriation.	\$	3,500,000

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1	588-926 Coldstream, Homestead & Montebello (CHM) Acquisition		
2	& Demolition		
3	General Obligation Bond Appropriation.	\$	400,000
4	588-935 Healthy Neighborhoods Inc.		
5	General Obligation Bond Appropriation.	\$	750,000
6	588-960 Baltimore Community Lending Recapitalization		
7	General Obligation Bond Appropriation.	\$	225,000
8	588-961 Green Open Space		
9	General Obligation Bond Appropriation.	\$	50,000
10	588-963 Park Heights Redevelopment		
11	General Obligation Bond Appropriation.	\$	300,000
12	Federal Fund Appropriation.	\$	275,000
13	State Fund Appropriation.	\$	1,250,000
14	588-965 O'Donnell Heights Infrastructure		
15	General Obligation Bond Appropriation.	\$	560,000
16	588-970 Urban Agriculture Matching Grants		
17	General Obligation Bond Appropriation.	\$	80,000
18	588-974 Baker's View Infrastructure		
19	General Obligation Bond Appropriation.	\$	300,000
20	588-975 Capital Administration		
21	General Obligation Bond Appropriation.	\$	441,000
22	588-977 Permanent Supportive Housing		
23	General Obligation Bond Appropriation.	\$	1,000,000
24	588-981 Acquisition/Relocation Fund		
25	General Obligation Bond Appropriation.	\$	378,000
26	588-983 Demolition Program		
27	General Obligation Bond Appropriation.	\$	2,050,000
28	Federal Fund Appropriation.	\$	734,000
29	588-984 Homeownership Incentive Program		
30	General Obligation Bond Appropriation.	\$	800,000
31	Federal Fund Appropriation.	\$	736,000
32	588-985 Housing Development		
33	Sale of City Real Property Fund Appropriation.	\$	625,000
34	588-986 Housing Repair Assistance Programs		
35	Federal Fund Appropriation.	\$	892,000

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1	588-989 Loan Repayment		
2	Federal Fund Appropriation.	\$	2,404,000
3	588-996 Stabilization Program		
4	General Obligation Bond Appropriation.	\$	550,000
5	Enoch Pratt Free Library		
6	457-200 Library Facilities - Modernization		
7	General Obligation Bond Appropriation.	\$	2,000,000
8	Department of General Services		
9	197-830 68th Street Environmental Remediation Project		
10	General Fund Appropriation.	\$	300,000
11	197-840 Race Street Environmental Remediation		
12	General Fund Appropriation.	\$	250,000
13	197-845 City Owned Building Renovation Program		
14	General Obligation Bond Appropriation.	\$	3,000,000
15	General Fund Appropriation.	\$	1,450,000
16	197-931 Community Action Centers		
17	General Obligation Bond Appropriation.	\$	300,000
18	197-933 Historic Public Buildings		
19	General Obligation Bond Appropriation.	\$	300,000
20	197-934 Convention Center – Eastside Renovations		
21	General Obligation Bond Appropriation.	\$	1,800,000
22	Mayoralty		
23	127-152 Baltimore City Heritage Area Capital Grants		
24	General Obligation Bond Appropriation.	\$	75,000
25	127-335 Mount Vernon Place Conservancy - Restoration Project		
26	General Obligation Bond Appropriation.	\$	500,000
27	127-780 Baltimore Museum of Art- Comprehensive Renovation		
28	General Obligation Bond Appropriation.	\$	600,000
29	127-782 Everyman Theatre- Renovate New Location at Historic		
30	Town Theatre		
31	General Obligation Bond Appropriation.	\$	200,000
32	127-787 Port Discovery Children`s Museum`s Green Renovation		
33	Project		
34	General Obligation Bond Appropriation.	\$	100,000

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1	127-791 Walters Art Museum - The Domino Project		
2	General Obligation Bond Appropriation.	\$	500,000
3	127-793 National Aquarium - Renovations to the Ray Tray Exhibit		
4	General Obligation Bond Appropriation.	\$	500,000
5	127-795 Capital Project Priorities		
6	General Fund Appropriation.	\$	450,000
7	Department of Planning		
8	188-004 Critical Area Buffer Offset Program		
9	Other Fund Appropriation.	\$	600,000
10	188-005 Critical Area Stormwater Offset Program		
11	Other Fund Appropriation.	\$	200,000
12	188-009 Area Master Plans and Planning Department Initiatives		
13	General Obligation Bond Appropriation.	\$	50,000
14	General Fund Appropriation.	\$	100,000
15	188-010 Historic Public Monuments		
16	General Obligation Bond Appropriation.	\$	50,000
17	Department of Public Works		
18	517-911 Quarantine Road Landfill Site Improvements		
19	General Fund Appropriation.	\$	1,700,000
20	520-099 Small Storm Drain and Inlet Rehabilitation		
21	General Fund HUR Eligible Appropriation.	\$	1,000,000
22	520-439 On Call Storm Drain Design/Engin. Service		
23	General Obligation Bond Appropriation.	\$	400,000
24	525-404 Neighborhood Greening Project		
25	General Obligation Bond Appropriation.	\$	200,000
26	525-405 Citywide Stream Restoration		
27	General Obligation Bond Appropriation.	\$	500,000
28	Other Fund Appropriation.	\$	1,000,000
29	525-449 Baltimore Harbor Debris Collectors		
30	General Obligation Bond Appropriation.	\$	600,000
31	State Fund Appropriation.	\$	582,000
32	551-144 GIS Updates & Mapping Program		
33	Waste Water Utility Fund Appropriation.	\$	2,000,000

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1	551-404 Infiltration / Inflow Correction Program		
2	Revenue Fund Appropriation.....	\$	2,000,000
3	551-526 Back River Digester Renovations SC-8526		
4	Revenue Bond Fund Appropriation.....	\$	4,500,000
5	County Grant Fund Appropriation.....	\$	4,500,000
6	551-533 Annual Facilities Improvements		
7	Waste Water Utility Fund Appropriation.....	\$	4,500,000
8	Revenue Bond Fund Appropriation.....	\$	4,885,000
9	County Grant Fund Appropriation.....	\$	7,000,000
10	551-557 Enhanced Nutrient Removal at Back River WWTP, SC-877,		
11	SC-882		
12	Revenue Bond Fund Appropriation.....	\$	3,300,000
13	State Fund Appropriation.....	\$	3,400,000
14	County Grant Fund Appropriation.....	\$	3,300,000
15	551-569 Urgent Sanitary A/E Services		
16	Revenue Bond Fund Appropriation.....	\$	17,000,000
17	County Grant Fund Appropriation.....	\$	13,000,000
18	551-609 Southwest Diversion Pressure Sewer Improvements		
19	Revenue Bond Fund Appropriation.....	\$	8,244,000
20	County Grant Fund Appropriation.....	\$	23,756,000
21	551-614 Sewer System Rehabilitation Program - Dundalk Sewershed		
22	Revenue Bond Fund Appropriation.....	\$	4,380,000
23	County Grant Fund Appropriation.....	\$	4,094,000
24	551-620 Sewer System Rehabilitation Program - High Level		
25	Sewershed		
26	Revenue Bond Fund Appropriation.....	\$	45,500,000
27	551-622 Sewer System Rehabilitation Program - Gwynns Falls		
28	Sewershed		
29	Revenue Bond Fund Appropriation.....	\$	2,130,000
30	County Grant Fund Appropriation.....	\$	3,870,000
31	551-624 Sewer System Rehabilitation Program - Herring Run		
32	Sewershed		
33	Revenue Bond Fund Appropriation.....	\$	13,253,000
34	County Grant Fund Appropriation.....	\$	5,747,000
35	551-626 Sewer System Rehabilitation Program - Jones Falls		
36	Sewershed		
37	Revenue Bond Fund Appropriation.....	\$	20,490,000
38	County Grant Fund Appropriation.....	\$	9,510,000

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1	551-681 Wastewater Facilities Security Improvements		
2	Revenue Bond Fund Appropriation.....	\$	250,000
3	County Grant Fund Appropriation.....	\$	250,000
4	551-689 Back River WWTP Primary and Influent Facilities		
5	Rehabilitation		
6	Revenue Bond Fund Appropriation.....	\$	5,000,000
7	County Grant Fund Appropriation.....	\$	5,000,000
8	551-692 Electrical Systems Upgrade		
9	Revenue Bond Fund Appropriation.....	\$	3,000,000
10	County Grant Fund Appropriation.....	\$	3,000,000
11	551-752 McComas St Pump Station Force Main Improvements		
12	Revenue Bond Fund Appropriation.....	\$	1,180,000
13	551-754 Quad Ave Pump Station Force Main Improvements		
14	Revenue Bond Fund Appropriation.....	\$	4,890,000
15	County Grant Fund Appropriation.....	\$	1,110,000
16	551-755 Dundalk Ave Pump Station Force Main Improvements		
17	Revenue Bond Fund Appropriation.....	\$	8,140,000
18	County Grant Fund Appropriation.....	\$	4,160,000
19	557-002 Water Utility Billing System Upgrade		
20	Revenue Bond Fund Appropriation.....	\$	12,500,000
21	County Grant Fund Appropriation.....	\$	12,500,000
22	557-031 Water Appurtenance Installation		
23	Water Utility Fund Appropriation.....	\$	3,000,000
24	County Grant Fund Appropriation.....	\$	1,167,000
25	557-068 Urgent Need for Watershed - Roads & Culvert Maintenance		
26	Revenue Bond Fund Appropriation.....	\$	9,306,000
27	County Grant Fund Appropriation.....	\$	6,204,000
28	557-099 Mapping Program - Water Supply System		
29	Water Utility Fund Appropriation.....	\$	2,000,000
30	County Grant Fund Appropriation.....	\$	1,150,000
31	557-100 Water Infrastructure Rehabilitation		
32	Revenue Bond Fund Appropriation.....	\$	65,504,000
33	557-101 Water Mains - Installation		
34	Revenue Bond Fund Appropriation.....	\$	11,750,000
35	557-133 Meter Replacement Program		
36	Revenue Bond Fund Appropriation.....	\$	109,000,000
37	County Grant Fund Appropriation.....	\$	77,881,000

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1	557-300 Expedited Response Water Facilities - Annual Improvements		
2	Revenue Bond Fund Appropriation.....	\$	990,000
3	County Grant Fund Appropriation.....	\$	660,000
4	557-400 Expedited Response Water Facilities - Annual Improvements		
5	Water Utility Fund Appropriation.....	\$	1,000,000
6	County Grant Fund Appropriation.....	\$	1,000,000
7	557-687 Susquehanna Transmission Main Valve Replacement		
8	WC-1197		
9	Revenue Bond Fund Appropriation.....	\$	1,200,000
10	County Grant Fund Appropriation.....	\$	800,000
11	557-689 Urgent Needs Water Engineering Services		
12	Revenue Bond Fund Appropriation.....	\$	3,374,000
13	County Grant Fund Appropriation.....	\$	756,000
14	557-730 Fullerton Water Filtration Plant (WC-1169)		
15	Revenue Bond Fund Appropriation.....	\$	8,100,000
16	County Grant Fund Appropriation.....	\$	18,900,000
17	557-731 Montebello Water Recycle Program (WC-1131)		
18	Revenue Bond Fund Appropriation.....	\$	17,700,000
19	County Grant Fund Appropriation.....	\$	12,700,000
20	557-732 Monitoring + Condition Assessment Water Transmission		
21	Mains		
22	Revenue Bond Fund Appropriation.....	\$	1,835,000
23	County Grant Fund Appropriation.....	\$	1,835,000
24	557-920 Maintenance Building Improvements at Loch Raven Dam		
25	(WC-1183)		
26	Revenue Bond Fund Appropriation.....	\$	810,000
27	County Grant Fund Appropriation.....	\$	540,000
28	557-921 Maintenance Building Improvements at Liberty Dam		
29	(WC-1207)		
30	Revenue Bond Fund Appropriation.....	\$	1,620,000
31	County Grant Fund Appropriation.....	\$	1,080,000
32	557-922 Vernon Pump Station Rehabilitation		
33	Revenue Bond Fund Appropriation.....	\$	725,000
34	County Grant Fund Appropriation.....	\$	463,000
35	557-923 Cromwell Pump Station Rehabilitation		
36	Revenue Bond Fund Appropriation.....	\$	366,000
37	County Grant Fund Appropriation.....	\$	572,000

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1	557-929 Ashburton Pump Station Rehabilitation (WC-1199)	
2	Revenue Bond Fund Appropriation.	\$ 583,000
3	County Grant Fund Appropriation.	\$ 517,000
4	Department of Recreation and Parks	
5	474-001 Islamic Way, Joseph Lee and Wegworth Park Renovations	
6	General Obligation Bond Appropriation.	\$ 750,000
7	474-002 Gwynns Falls Park Athletic Fields and Park Road	
8	Restoration	
9	General Obligation Bond Appropriation.	\$ 247,000
10	General Fund HUR Eligible Appropriation.	\$ 435,000
11	474-004 Stony Run Trail	
12	State Fund Appropriation.	\$ 600,000
13	474-006 Tree Baltimore Program	
14	Other Fund Appropriation.	\$ 200,000
15	474-007 Farring Baybrook Neighborhood Pool Renovation	
16	General Obligation Bond Appropriation.	\$ 380,000
17	State Fund Appropriation.	\$ 500,000
18	474-009 Patterson Park Court Resurfacing	
19	General Obligation Bond Appropriation.	\$ 100,000
20	474-010 Park Lighting and Signage	
21	General Obligation Bond Appropriation.	\$ 350,000
22	474-011 Elm Ave, Mullen, B&O, and Federal Hill Playlot Renovation	
23	General Obligation Bond Appropriation.	\$ 400,000
24	State Fund Appropriation.	\$ 270,000
25	474-019 Ripken Baseball Fields at Carroll Park	
26	General Obligation Bond Appropriation.	\$ 508,000
27	General Fund Appropriation.	\$ 200,000
28	State Fund Appropriation.	\$ 400,000
29	474-624 Gateway Landscaping Improvements-Mt. Vernon Square	
30	General Fund HUR Eligible Appropriation.	\$ (175,000)
31	474-670 Druid Hill Park: Three Sisters Pond Renovation	
32	General Obligation Bond Appropriation.	\$ (880,000)
33	State Fund Appropriation.	\$ (790,000)
34	474-673 Mt Vernon Park Masterplan	
35	General Fund HUR Eligible Appropriation.	\$ (260,000)

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1	474-744 Clifton Park Recreation Center Gymnasium		
2	General Obligation Bond Appropriation.	\$	1,900,000
3	State Fund Appropriation.	\$	1,100,000
4	474-776 C.C. Jackson Recreation Center Expansion/Modernization		
5	General Obligation Bond Appropriation.	\$	1,792,000
6	State Fund Appropriation.	\$	846,000
7	474-779 Swimming Pool and Bathhouse Renovation: Druid Hill Park		
8	General Obligation Bond Appropriation.	\$	(1,900,000)
9	474-784 Cherry Hill Recreation Center Construction		
10	General Obligation Bond Appropriation.	\$	350,000
11	474-785 Special Facility Expansion: Middle Branch Rowing Center		
12	General Obligation Bond Appropriation.	\$	(350,000)
13	474-888 Cal Ripken Park Heights Youth Development Park		
14	State Fund Appropriation.	\$	700,000
15	Department of Transportation		
16	504-100 Footway Reconstruction		
17	General Fund HUR Eligible Appropriation.	\$	800,000
18	Other Fund Appropriation.	\$	800,000
19	504-200 Alley Reconstruction		
20	General Fund HUR Eligible Appropriation.	\$	460,000
21	Other Fund Appropriation.	\$	460,000
22	504-300 Reconstruct Tree Root Damaged Sidewalks		
23	General Fund HUR Eligible Appropriation.	\$	750,000
24	506-315 Edmondson Ave Bridge Reconstruction		
25	Federal Fund Appropriation.	\$	6,600,000
26	Other Fund Appropriation.	\$	1,500,000
27	506-754 Annual Urgent Needs Bridge Repairs		
28	General Fund HUR Eligible Appropriation.	\$	280,000
29	507-003 Russell and Monroe Bridges		
30	General Obligation Bond Appropriation.	\$	2,500,000
31	508-003 Fulton Street Streetscape (Reconnecting West Baltimore)		
32	Federal Fund Appropriation.	\$	2,200,000
33	General Fund HUR Eligible Appropriation.	\$	400,000
34	508-004 Belair Road Complete Streets		
35	General Fund HUR Eligible Appropriation.	\$	120,000
36	Federal Fund Appropriation.	\$	480,000

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1	508-006 Roland Park Complete Streets		
2	Federal Fund Appropriation.....	\$	2,800,000
3	Other Fund Appropriation.....	\$	700,000
4	508-007 Preston Gardens		
5	Federal Fund Appropriation.....	\$	2,300,000
6	Other Fund Appropriation.....	\$	1,000,000
7	508-008 Highlandtown Complete Streets		
8	Federal Fund Appropriation.....	\$	411,000
9	General Fund HUR Eligible Appropriation.....	\$	100,000
10	508-009 Red Line Development		
11	General Fund HUR Eligible Appropriation.....	\$	200,000
12	508-011 Bike Share		
13	Federal Fund Appropriation.....	\$	1,100,000
14	General Fund HUR Eligible Appropriation.....	\$	300,000
15	508-013 Facilities Master Plan (Falls Road) (509-899)		
16	General Fund HUR Eligible Appropriation.....	\$	1,313,000
17	508-014 Midtown Improvements (Mt. Royal) (528-313)		
18	Federal Fund Appropriation.....	\$	5,400,000
19	508-019 Bike Master Plan		
20	General Fund HUR Eligible Appropriation.....	\$	374,000
21	508-020 York Road (33rd St)		
22	General Fund HUR Eligible Appropriation.....	\$	30,000
23	Other Fund Appropriation.....	\$	90,000
24	508-021 Central Ave. Phase II Streetscape (design phase)		
25	Sale of City Real Property Appropriation.....	\$	200,000
26	Federal Fund Appropriation.....	\$	400,000
27	508-256 Central Ave Reconstruction Phase I		
28	Other Fund Appropriation.....	\$	1,000,000
29	508-378 Capital Program Management Technology Support		
30	(Transportation Archive)		
31	General Fund HUR Eligible Appropriation.....	\$	200,000
32	508-465 Curb Repair-Slab Repairs - ADA Ramps Upgrades Citywide		
33	General Fund HUR Eligible Appropriation.....	\$	450,000
34	508-550 Neighborhood Street Reconstruction		
35	General Fund HUR Eligible Appropriation.....	\$	700,000

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1	508-641 Feasibility Studies (509-641)		
2	General Fund HUR Eligible Appropriation.....	\$	250,000
3	509-002 Waterview/Hollins Ferry (Design Phase)		
4	Federal Fund Appropriation.....	\$	160,000
5	General Fund HUR Eligible Appropriation.....	\$	40,000
6	509-402 Boston Street Reconstruction - Phase I & Phase II		
7	Federal Fund Appropriation.....	\$	1,200,000
8	Other Fund Appropriation.	\$	1,800,000
9	510-034 Street Lighting Energy Efficiency Program		
10	General Obligation Bond Appropriation.	\$	1,625,000
11	512-002 Locust Point Quiet Zone Study		
12	Federal Fund Appropriation.....	\$	400,000
13	General Fund HUR Eligible Appropriation.....	\$	100,000
14	512-003 Citywide Guide Sign Replacement		
15	Federal Fund Appropriation.....	\$	4,000,000
16	Other Fund Appropriation.	\$	1,000,000
17	512-077 Signal Construction		
18	Federal Fund Appropriation.....	\$	1,000,000
19	General Fund HUR Eligible Appropriation.....	\$	150,000
20	512-078 ITS Improvements		
21	Federal Fund Appropriation.....	\$	2,000,000
22	General Fund HUR Eligible Appropriation.....	\$	400,000
23	512-080 Traffic Safety Improvements Citywide		
24	General Fund HUR Eligible Appropriation.....	\$	1,300,000
25	514-214 Resurfacing Highways Northwest-Sector 2		
26	Federal Fund Appropriation.....	\$	1,440,000
27	General Fund HUR Eligible Appropriation.....	\$	360,000
28	514-215 Resurfacing Highways Southwest-Sector 3		
29	Federal Fund Appropriation.....	\$	2,000,000
30	General Fund HUR Eligible Appropriation.....	\$	500,000
31	514-216 Resurfacing Highways Southeast - Sector 4		
32	Federal Fund Appropriation.....	\$	2,000,000
33	General Fund HUR Eligible Appropriation.....	\$	500,000
34	514-710 Kent Street Transit Plaza - Westport		
35	State Fund Appropriation.....	\$	330,000
36	General Fund HUR Eligible Appropriation.....	\$	(200,000)

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1	514-846 Federal Resurfacing Northeast Sector I (514-766)		
2	Federal Fund Appropriation.....	\$	2,000,000
3	General Fund HUR Eligible Appropriation.....	\$	500,000
4	527-001 Commercial Vehicle Routing and Enforcement Program		
5	General Fund HUR Eligible Appropriation.....	\$	350,000
6	527-002 Westside Strategic Infrastructure Improvements		
7	General Fund HUR Eligible Appropriation.....	\$	400,000
8	527-032 Claremont/Freedom Village Streets & Infrastructure		
9	General Fund HUR Eligible Appropriation.....	\$	(2,327,000)
10	527-293 East Baltimore Development Inc. Site Infrastructure		
11	General Fund HUR Eligible Appropriation.....	\$	(2,800,000)
12	527-301 Broening Highway - Infrastructure/Utility (Canton		
13	Industrial Area)		
14	General Fund HUR Eligible Appropriation.....	\$	(400,000)
15	527-312 Inner Harbor - Infrastructure/ Utility (Inner Harbor)		
16	General Fund HUR Eligible Appropriation.....	\$	200,000
17	527-493 Uplands Redevelopment Site Infrastructure		
18	General Fund HUR Eligible Appropriation.....	\$	(2,000,000)
19	527-627 Park Circle Intersection Improvements		
20	Other Fund Appropriation.	\$	500,000
21	527-708 Bayview MARC Intermodal Station		
22	Federal Fund Appropriation.....	\$	2,000,000
23	General Fund HUR Eligible Appropriation.....	\$	200,000
24	562-001 Manhole Reconstruction		
25	Conduit Enterprise Fund Appropriation.	\$	2,000,000
26	562-002 New Conduit Facility		
27	Conduit Enterprise Fund Appropriation.	\$	800,000
28	563-002 Conduit Construction Reserve Account		
29	Conduit Enterprise Fund Appropriation.	\$	200,000

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

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

34 (a) The City reasonably expects to reimburse the expenditures described in Subsection (b) of
35 this Section with the proceeds of one or more obligations (as such term is used in Treas. Reg.

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

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

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

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

<u>Fund</u>	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
21 General	\$ 1,548,441,245	\$ 4,700,000	\$ 1,553,141,245
22 General HUR Eligible	0	5,000,000	5,000,000
23 Parking Management	20,017,664	0	20,017,664
24 Convention Center Bond	4,602,084	0	4,602,084
25 Wastewater Utilities	199,891,732	6,500,000	206,391,732
26 Water Utility	154,251,843	6,000,000	160,251,843
27 Parking Enterprise	33,565,983	0	33,565,983
28 Conduit Enterprise	7,656,506	3,000,000	10,656,506
29 Loan and Guarantee Enterprise	3,852,532	0	3,852,532
30 Federal Grants	192,063,894	48,497,000	240,560,894
31 State Grants	81,027,252	9,188,000	90,215,252
32 Special	59,203,074	632,202,000*	691,405,674
33 General Obligation Bonds	<u>0</u>	<u>50,000,000</u>	<u>50,000,000</u>
34	\$ 2,304,574,409	\$ 765,087,000	\$ 3,069,661,409

35 *Consisting of:
 36 County \$ 227,022,000
 37 Revenue Bonds and Notes 393,505,000
 38 Mayor and City Council Real Property . 1,825,000
 39 Other Fund Sources 9,850,000
 40 \$632,202,000

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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