

**CITY OF BALTIMORE**  
**ORDINANCE \_\_\_\_\_**  
**Council Bill 12-0067**

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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

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Committee Report: Favorable  
Council action: Adopted  
Read second time: June 25, 2012

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**AN ORDINANCE CONCERNING**

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

FOR the purpose of providing the appropriations estimated to be needed by each agency of the City of Baltimore for operating programs and capital projects during the fiscal 2013 year.

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

**SECTION 1. BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF BALTIMORE,** That the following amounts or so much thereof as shall be sufficient are hereby appropriated subject to the provisions hereinafter set forth for the purpose of carrying out the programs included in the operating budget and the projects listed in the capital budget from the amounts estimated to be available in the designated funds during the fiscal year ending June 30, 2013.

**A. Operating Budget**

**Board of Elections**

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

**City Council**

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

**Comptroller**

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

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

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

**Council Bill 12-0067**

1	132	Real Estate Acquisition and Management		
2		General Fund Appropriation. . . . .	\$	957,789
3	<b>Council Services</b>			
4	103	Council Services		
5		General Fund Appropriation. . . . .	\$	700,256
6	<b>Courts: Circuit Court</b>			
7	110	Circuit Court		
8		General Fund Appropriation. . . . .	\$	8,933,443
9		Federal Fund Appropriation. . . . .	\$	1,085,229
10		State Fund Appropriation. . . . .	\$	5,177,142
11		Special Fund Appropriation. . . . .	\$	239,761
12	<b>Courts: Orphans' Court</b>			
13	817	Orphans' Court		
14		General Fund Appropriation. . . . .	\$	479,268
15	<b>Employees' Retirement Systems</b>			
16	152	Employees' Retirement System - Administration		
17		Special Fund Appropriation. . . . .	\$	5,361,998
18	154	Fire and Police Retirement System - Administration		
19		Special Fund Appropriation. . . . .	\$	4,181,999
20	<b>Enoch Pratt Free Library</b>			
21	788	Information Services		
22		General Fund Appropriation. . . . .	\$	23,101,296
23		State Fund Appropriation. . . . .	\$	9,830,276
24		Special Fund Appropriation. . . . .	\$	513,360
25	<b>Finance</b>			
26	148	Revenue Collection		
27		General Fund Appropriation. . . . .	\$	5,648,491
28		Special Fund Appropriation. . . . .	\$	315,312
29	150	Treasury and Debt Management		
30		General Fund Appropriation. . . . .	\$	1,070,591
31	698	Administration - Finance		
32		General Fund Appropriation. . . . .	\$	978,470
33	699	Procurement		
34		General Fund Appropriation. . . . .	\$	2,848,272
35	700	Surplus Property Disposal		
36		Special Fund Appropriation. . . . .	\$	196,078

**Council Bill 12-0067**

1	702	Accounts Payable		
2		General Fund Appropriation. ....	\$	1,153,923
3	703	Payroll		
4		General Fund Appropriation. ....	\$	3,268,162
5	704	Accounting		
6		General Fund Appropriation. ....	\$	1,304,298
7	705	Loan and Guarantee Program		
8		Loan and Guarantee Enterprise Fund Appropriation.....	\$	3,313,772
9	708	Operating Budget Management		
10		General Fund Appropriation. ....	\$	1,376,111
11	710	Property Tax Billing Integrity and Recovery		
12		General Fund Appropriation. ....	\$	336,631
13	711	Finance Project Management		
14		General Fund Appropriation. ....	\$	264,466
15	<b>Fire</b>			
16	600	Administration - Fire		
17		General Fund Appropriation. ....	\$	15,655,640
18		Federal Fund Appropriation.. ..	\$	1,000,000
19		Special Fund Appropriation.. ..	\$	41,899
20	602	Fire Suppression and Emergency Rescue		
21		General Fund Appropriation. ....	\$	133,626,263
22		Federal Fund Appropriation.. ..	\$	1,311,240
23		State Fund Appropriation.. ..	\$	970,179
24	609	Emergency Medical Services		
25		General Fund Appropriation. ....	\$	18,677,795
26		State Fund Appropriation.. ..	\$	36,067
27		Special Fund Appropriation.. ..	\$	12,672,070
28	610	Fire and Emergency Community Outreach		
29		General Fund Appropriation. ....	\$	724,050
30	611	Fire Code Enforcement		
31		General Fund Appropriation. ....	\$	3,781,638
32		State Fund Appropriation.. ..	\$	149,064
33	612	Fire Investigation		
34		General Fund Appropriation. ....	\$	799,278
35	613	Fire Facilities Maintenance and Replacement		
36		General Fund Appropriation. ....	\$	10,766,197

**Council Bill 12-0067**

1	614	Fire Communications and Dispatch		
2		General Fund Appropriation. . . . .	\$	4,408,021
3		State Fund Appropriation.. . . .	\$	2,200
4	615	Fire Recruitment and Training		
5		General Fund Appropriation. . . . .	\$	1,782,743
6	<b>General Services</b>			
7	726	Administration - General Services		
8		General Fund Appropriation. . . . .	\$	777,098
9	727	Building Permits and Municipal Consents		
10		General Fund Appropriation. . . . .	\$	1,641,982
11	729	Real Property Database Management		
12		General Fund Appropriation. . . . .	\$	697,569
13	731	Facilities Management		
14		General Fund Appropriation. . . . .	\$	13,174,870
15		State Fund Appropriation.. . . .	\$	1,016,000
16	<b>Health</b>			
17	303	Clinical Services		
18		General Fund Appropriation. . . . .	\$	4,634,371
19		Federal Fund Appropriation.. . . .	\$	5,587,487
20		State Fund Appropriation.. . . .	\$	1,061,111
21		Special Fund Appropriation.. . . .	\$	266,506
22	305	Healthy Homes		
23		General Fund Appropriation. . . . .	\$	909,769
24		Federal Fund Appropriation.. . . .	\$	1,239,056
25		State Fund Appropriation.. . . .	\$	277,339
26		Special Fund Appropriation.. . . .	\$	30,000
27	307	Substance Abuse and Mental Health		
28		General Fund Appropriation. . . . .	\$	1,837,381
29		Federal Fund Appropriation.. . . .	\$	426,984
30		State Fund Appropriation.. . . .	\$	724,589
31	308	Maternal and Child Health		
32		General Fund Appropriation. . . . .	\$	822,709
33		Federal Fund Appropriation.. . . .	\$	13,375,036
34		State Fund Appropriation.. . . .	\$	871,551
35		Special Fund Appropriation.. . . .	\$	41,500
36	310	School Health Services		
37		General Fund Appropriation. . . . .	\$	5,328,498
38		Federal Fund Appropriation.. . . .	\$	95,386
39		State Fund Appropriation.. . . .	\$	504,382
40		Special Fund Appropriation.. . . .	\$	10,441,384

**Council Bill 12-0067**

1	311	Health Services for the Aging		
2		Federal Fund Appropriation.. . . . .	\$	5,014,827
3		State Fund Appropriation.. . . . .	\$	664,582
4	315	Emergency Services - Health		
5		General Fund Appropriation. . . . .	\$	592,746
6		Federal Fund Appropriation.. . . . .	\$	562,368
7		State Fund Appropriation.. . . . .	\$	10,263,540
8		Special Fund Appropriation.. . . . .	\$	46,700
9	316	Youth Violence Prevention		
10		General Fund Appropriation. . . . .	\$	608,225
11		Federal Fund Appropriation.. . . . .	\$	1,372,341
12		State Fund Appropriation.. . . . .	\$	1,149,069
13	715	Administration - Health		
14		General Fund Appropriation. . . . .	\$	4,072,255
15		Federal Fund Appropriation.. . . . .	\$	225,961
16		State Fund Appropriation.. . . . .	\$	67,441
17		Special Fund Appropriation.. . . . .	\$	234,498
18	716	Animal Services		
19		General Fund Appropriation. . . . .	\$	3,101,462
20	717	Environmental Health		
21		General Fund Appropriation. . . . .	\$	2,926,086
22		State Fund Appropriation.. . . . .	\$	148,581
23		Special Fund Appropriation.. . . . .	\$	50,000
24	718	Chronic Disease Prevention		
25		General Fund Appropriation. . . . .	\$	397,863
26		Federal Fund Appropriation.. . . . .	\$	1,260,112
27		State Fund Appropriation.. . . . .	\$	467,685
28	720	HIV Treatment Services for the Uninsured		
29		General Fund Appropriation. . . . .	\$	1,087,675
30		Federal Fund Appropriation.. . . . .	\$	29,639,321
31		State Fund Appropriation.. . . . .	\$	291,172
32	721	Senior Centers		
33		General Fund Appropriation. . . . .	\$	644,981
34		Federal Fund Appropriation.. . . . .	\$	3,128,100
35		State Fund Appropriation.. . . . .	\$	729,358
36	722	Administration - CARE		
37		General Fund Appropriation. . . . .	\$	455,273
38		Federal Fund Appropriation.. . . . .	\$	5,900
39		State Fund Appropriation.. . . . .	\$	49,921

**Council Bill 12-0067**

1	723	Advocacy and Supportive Care for Seniors		
2		General Fund Appropriation. . . . .	\$	91,985
3		Federal Fund Appropriation.. . . .	\$	151,883
4		State Fund Appropriation.. . . .	\$	2,044,899
5	724	Assistive and Directive Care for Seniors		
6		General Fund Appropriation. . . . .	\$	218,212
7		Federal Fund Appropriation.. . . .	\$	1,536,841
8		State Fund Appropriation.. . . .	\$	1,617,823
9		Special Fund Appropriation.. . . .	\$	308,364
10	725	Senior Education		
11		Federal Fund Appropriation.. . . .	\$	676,318
12		State Fund Appropriation.. . . .	\$	212,904
13	<b>Housing and Community Development</b>			
14	593	Community Support Projects		
15		Federal Fund Appropriation.. . . .	\$	6,340,489
16	604	Early Childhood Education		
17		General Fund Appropriation. . . . .	\$	175,000
18		Federal Fund Appropriation.. . . .	\$	1,048,759
19		Special Fund Appropriation.. . . .	\$	175,115
20	737	Administration - HCD		
21		General Fund Appropriation. . . . .	\$	2,359,917
22		Federal Fund Appropriation.. . . .	\$	1,198,806
23		State Fund Appropriation.. . . .	\$	2,392
24		Special Fund Appropriation.. . . .	\$	211
25	738	Energy Assistance		
26		State Fund Appropriation.. . . .	\$	11,240,248
27	740	Dawson Center		
28		General Fund Appropriation. . . . .	\$	30,000
29		Federal Fund Appropriation.. . . .	\$	249,312
30	742	Promote Homeownership		
31		General Fund Appropriation. . . . .	\$	93,391
32		Federal Fund Appropriation.. . . .	\$	313,622
33	745	Housing Code Enforcement		
34		General Fund Appropriation. . . . .	\$	13,647,281
35		Special Fund Appropriation.. . . .	\$	50,000
36	747	Register and License Properties and Contractors		
37		General Fund Appropriation. . . . .	\$	597,386
38	748	Housing Development Finance and Project Management		
39		Federal Fund Appropriation.. . . .	\$	915,509

**Council Bill 12-0067**

1	749	Blight Elimination		
2		General Fund Appropriation. . . . .	\$	2,559,889
3	750	Housing Rehabilitation Loans		
4		General Fund Appropriation. . . . .	\$	64,708
5		Federal Fund Appropriation. . . . .	\$	2,238,667
6		State Fund Appropriation. . . . .	\$	324,124
7	751	Building and Zoning Inspections and Permits		
8		General Fund Appropriation. . . . .	\$	5,701,561
9	752	Community Outreach Services		
10		General Fund Appropriation. . . . .	\$	923,032
11	754	Summer Food Service Program		
12		State Fund Appropriation. . . . .	\$	3,295,223
13	809	Retention, Expansion, and Attraction of Businesses		
14		General Fund Appropriation. . . . .	\$	1,511,052
15		Special Fund Appropriation. . . . .	\$	101,600
16	810	Real Estate Development		
17		General Fund Appropriation. . . . .	\$	1,758,330
18		Special Fund Appropriation. . . . .	\$	101,600
19	811	Inner Harbor Coordination		
20		General Fund Appropriation. . . . .	\$	514,096
21	812	Business Support - Small Business Resource Center		
22		General Fund Appropriation. . . . .	\$	146,000
23	813	Technology Development - Emerging Technology Center		
24		General Fund Appropriation. . . . .	\$	685,800
25	814	Improve and Promote Retail Districts Beyond Downtown		
26		General Fund Appropriation. . . . .	\$	1,565,122
27		Special Fund Appropriation. . . . .	\$	101,600
28	815	Live Baltimore		
29		General Fund Appropriation. . . . .	\$	304,038
30	<b>Human Resources</b>			
31	770	Administration - Human Resources		
32		General Fund Appropriation. . . . .	\$	1,342,733
33	771	Benefits Administration		
34		General Fund Appropriation. . . . .	\$	2,538,156
35	772	Civil Service Management		
36		General Fund Appropriation. . . . .	\$	1,105,369

**Council Bill 12-0067**

1	773	COB University		
2		General Fund Appropriation. ....	\$	61,697
3	<b>Law</b>			
4	860	Administration - Law		
5		General Fund Appropriation. ....	\$	567,623
6	861	Controversies		
7		General Fund Appropriation. ....	\$	1,916,989
8		Special Fund Appropriation.....	\$	11,903
9	862	Transactions		
10		General Fund Appropriation. ....	\$	1,236,149
11	869	Minority and Women's Business Opportunity Office		
12		General Fund Appropriation. ....	\$	444,025
13	<b>Legislative Reference</b>			
14	106	Legislative Reference Services		
15		General Fund Appropriation. ....	\$	533,389
16		Special Fund Appropriation.....	\$	11,582
17	107	Archives and Records Management		
18		General Fund Appropriation. ....	\$	420,458
19	<b>Liquor License Board</b>			
20	850	Liquor Licensing		
21		General Fund Appropriation. ....	\$	665,748
22	851	Liquor License Compliance		
23		General Fund Appropriation. ....	\$	1,389,246
24	<b>Mayoralty</b>			
25	125	Executive Direction and Control - Mayoralty		
26		General Fund Appropriation. ....	\$	3,949,891
27		State Fund Appropriation.....	\$	352,004
28	<b>M-R: Art and Culture</b>			
29	493	Art and Culture Grants		
30		General Fund Appropriation. ....	\$	5,796,166
31	824	Events, Art, Culture, and Film		
32		General Fund Appropriation. ....	\$	1,908,185
33	828	Bromo Seltzer Arts Tower		
34		General Fund Appropriation. ....	\$	75,000
35	<b>M-R: Baltimore City Public Schools</b>			
36	352	Baltimore City Public Schools		
37		General Fund Appropriation. ....	\$	239,301,128



**Council Bill 12-0067**

1	<b>M-R: Cable and Communications</b>		
2	876	Media Production	
3		General Fund Appropriation. ....	\$ 524,176
4		Special Fund Appropriation.....	\$ 866,540
5	<b>M-R: Civic Promotion</b>		
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	<b>M-R: Conditional Purchase Agreements</b>		
11	129	Conditional Purchase Agreement Payments	
12		General Fund Appropriation. ....	\$ 29,377,967
13		Loan and Guarantee Enterprise Fund Appropriation.....	\$ 538,760
14	<b>M-R: Contingent Fund</b>		
15	121	Contingent Fund	
16		General Fund Appropriation. ....	\$ 508,000
17	<b>M-R: Convention Center Hotel</b>		
18	535	Convention Center Hotel	
19		General Fund Appropriation. ....	\$ 7,001,000
20	<b>M-R: Convention Complex</b>		
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	<b>M-R: Debt Service</b>		
29	123	General Debt Service	
30		General Fund Appropriation. ....	\$ 91,685,095
31	<b>M-R: Educational Grants</b>		
32	446	Educational Grants	
33		General Fund Appropriation. ....	\$ 5,941,095
34	<b>M-R: Employees' Retirement Contribution</b>		
35	355	Employees' Retirement Contribution	
36		General Fund Appropriation. ....	\$ 6,119,459

**Council Bill 12-0067**

1	<b>M-R: Environmental Control Board</b>		
2	117	Adjudication of Environmental Citations	
3		General Fund Appropriation. ....	\$ 741,484
4	<b>M-R: Health and Welfare Grants</b>		
5	385	Health and Welfare Grants	
6		General Fund Appropriation. ....	\$ 1,089,714
7	<b>M-R: Innovation Fund</b>		
8	833	Innovation Fund	
9		General Fund Appropriation. ....	\$ 2,000,000
10		Special Fund Appropriation. ....	\$ 0
11	<b>M-R: Miscellaneous General Expenses</b>		
12	122	Miscellaneous General Expenses	
13		General Fund Appropriation. ....	\$ 11,109,664
14	<b>M-R: Office of CitiStat Operations</b>		
15	347	CitiStat Operations	
16		General Fund Appropriation. ....	\$ 900,562
17	<b>M-R: Office of Criminal Justice</b>		
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	<b>M-R: Office of Emergency Management</b>		
27	608	Emergency Management	
28		General Fund Appropriation. ....	\$ 226,221
29		Federal Fund Appropriation. ....	\$ 275,000
30		State Fund Appropriation. ....	\$ 8,850
31	<b>M-R: Office of Employment Development</b>		
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

**Council Bill 12-0067**

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	<b>M-R: Office of Human Services</b>			
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

**Council Bill 12-0067**

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		<b>M-R: Office of Information Technology</b>		
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		<b>M-R: Office of Neighborhoods</b>		
21	354	Office of Neighborhoods		
22		General Fund Appropriation. . . . .	\$	694,417
23		<b>M-R: Office of the Inspector General</b>		
24	836	Inspector General		
25		General Fund Appropriation. . . . .	\$	674,667
26		<b>M-R: Office of the Labor Commissioner</b>		
27	128	Labor Contract Negotiations and Administration		
28		General Fund Appropriation. . . . .	\$	784,381
29		<b>M-R: Retirees' Benefits</b>		
30	351	Retirees' Benefits		
31		General Fund Appropriation. . . . .	\$	67,934,949
32		<b>M-R: Self-Insurance Fund</b>		
33	126	Contribution to Self-Insurance Fund		
34		General Fund Appropriation. . . . .	\$	13,044,888
35		<b>M-R: TIF Debt Service</b>		
36	124	TIF Debt Service		
37		General Fund Appropriation. . . . .	\$	9,637,187

**Council Bill 12-0067**

1	<b>Municipal and Zoning Appeals</b>		
2	185	Zoning, Tax and Other Appeals	
3		General Fund Appropriation. ....	\$ 539,231
4	<b>Office of Civil Rights</b>		
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	<b>Planning</b>		
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	<b>Police</b>		
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

**Council Bill 12-0067**

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	<b>Public Works</b>			
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

**Council Bill 12-0067**

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	<b>Recreation and Parks</b>			
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	<b>Sheriff</b>			
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	<b>Social Services</b>			
25	365	Public Assistance		
26		General Fund Appropriation. ....	\$	157,282
27	<b>State's Attorney</b>			
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		<b>Transportation</b>		
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

**Council Bill 12-0067**

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.

**Council Bill 12-0067**

**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.

**Council Bill 12-0067**

**Baltimore Development Corporation**

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

**Baltimore City School System**

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

**Department of Housing and Community Development**

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

**Council Bill 12-0067**

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

**Council Bill 12-0067**

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

**Council Bill 12-0067**

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

**Council Bill 12-0067**

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



**Council Bill 12-0067**

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

**Council Bill 12-0067**

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

**Council Bill 12-0067**

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

**Council Bill 12-0067**

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

**Council Bill 12-0067**

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

**Council Bill 12-0067**

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

**Council Bill 12-0067**

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

**Council Bill 12-0067**

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

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



**Council Bill 12-0067**

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

**Council Bill 12-0067**

Certified as duly passed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
President, Baltimore City Council

Certified as duly delivered to Her Honor, the Mayor,  
this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Chief Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Mayor, Baltimore City