



Legislation Text

File #: 11-0689, Version: 0

EXPLANATION: CAPITALS indicate matter added to existing law.

[Brackets] indicate matter deleted from existing law.

CITY OF BALTIMORE

COUNCIL BILL 11-0689

(First Reader)

Introduced by: The Council President

At the request of: The Administration (Department of Finance)

Introduced and read first time: May 2, 2011

Assigned to: Budget and Appropriations Committee and Committee of the Whole

A BILL ENTITLED

AN ORDINANCE concerning

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

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

By authority of

Article VI - Board of Estimates

Section 3 et seq.

Baltimore City Charter (1996 Edition)

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

A. Operating Budget

Board of Elections

899 Fair Conduct of Elections

General Fund Appropriation	\$	5,980,658
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City Council

100 City Council

General Fund Appropriation	\$	4,624,527
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Comptroller

130 Executive Direction and Control - Comptroller

General Fund Appropriation	\$	363,863
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131 Audits

General Fund Appropriation	\$	3,340,209	
132 Real Estate Acquisition and Management			
General Fund Appropriation	\$	598,682	
Special Fund Appropriation	\$	145,986	
Council Services			
103 Council Services			
General Fund Appropriation	\$	508,641	
Courts: Circuit Court			
110 Circuit Court			
General Fund Appropriation	\$	8,079,791	
Federal Fund Appropriation	\$	1,491,852	
State Fund Appropriation	\$	5,765,085	
Special Fund Appropriation	\$	101,383	
Courts: Orphans' Court			
817 Orphans' Court			
General Fund Appropriation	\$	476,428	
Employees' Retirement Systems			
152 Employees' Retirement System - Administration			
Special Fund Appropriation	\$	5,817,330	
154 Fire and Police Retirement System - Administration			
Special Fund Appropriation	\$	4,474,737	
Enoch Pratt Free Library			
788 Information Services			
General Fund Appropriation	\$	23,131,657	
State Fund Appropriation	\$	9,725,818	
Special Fund Appropriation	\$	541,112	
Finance			
148 Revenue Collection			
General Fund Appropriation	\$	2,933,589	
Special Fund Appropriation	\$	435,733	
150 Treasury and Debt Management			
General Fund Appropriation	\$	1,000,844	
698 Administration - Finance			
General Fund Appropriation	\$	878,450	
Loan and Guarantee Enterprise Fund Appropriation	\$		27
699 Procurement			
General Fund Appropriation	\$	2,522,960	

700	Surplus Property Disposal			
	Special Fund Appropriation	\$	185,323	
702	Accounts Payable			
	General Fund Appropriation	\$	1,074,996	
703	Payroll			
	General Fund Appropriation	\$	2,972,274	
704	Accounting			
	General Fund Appropriation	\$	937,978	
705	Loan and Guarantee Program			
	Loan and Guarantee Enterprise Fund Appropriation	\$		3,260,269
708	Operating Budget Management			
	General Fund Appropriation	\$	1,186,748	
710	Property Tax Billing Integrity and Recovery			
	General Fund Appropriation	\$	78,863	
711	Finance Project Management			
	General Fund Appropriation	\$	252,490	
Fire				
600	Administration - Fire			
	General Fund Appropriation	\$	12,064,137	
	Federal Fund Appropriation	\$	1,000,000	
	Special Fund Appropriation	\$	77,490	
602	Fire Suppression and Emergency Rescue			
	General Fund Appropriation	\$	109,041,696	
	Federal Fund Appropriation	\$	1,435,574	
	State Fund Appropriation	\$	950,294	
608	Emergency Management			
	Federal Fund Appropriation	\$	226,398	
	State Fund Appropriation	\$	5,367	
609	Emergency Medical Services			
	General Fund Appropriation	\$	9,975,374	
	State Fund Appropriation	\$	47,487	
	Special Fund Appropriation	\$	12,472,510	
610	Fire and Emergency Community Outreach			
	General Fund Appropriation	\$	245,031	
611	Fire Code Enforcement			

General Fund Appropriation	\$	2,862,567	
State Fund Appropriation	\$	146,717	
612 Fire Investigation			
General Fund Appropriation	\$	908,569	
613 Fire Facilities Maintenance and Replacement			
General Fund Appropriation	\$	8,871,928	
614 Fire Communications and Dispatch			
General Fund Appropriation	\$	3,657,599	
State Fund Appropriation	\$	2,200	
615 Fire Recruitment and Training			
General Fund Appropriation	\$	1,800,429	
General Services			
726 Administration - General Services			
General Fund Appropriation	\$	59,179	
Motor Vehicle Fund Appropriation	\$	16,305	
727 Building Permits and Municipal Consents			
General Fund Appropriation	\$	215,327	
Motor Vehicle Fund Appropriation	\$	1,285,084	
729 Real Property Database Management			
General Fund Appropriation	\$	614,603	
731 Facilities Management			
General Fund Appropriation	\$	13,877,074	
Motor Vehicle Fund Appropriation	\$	156,707	
State Fund Appropriation	\$	1,000,000	
Health			
303 Clinical Services			
General Fund Appropriation	\$	3,923,553	
Federal Fund Appropriation	\$	4,989,651	
State Fund Appropriation	\$	193,300	
Special Fund Appropriation	\$	156,506	
305 Healthy Homes			
General Fund Appropriation	\$	878,672	
Federal Fund Appropriation	\$	1,757,509	
State Fund Appropriation	\$	422,661	
Special Fund Appropriation	\$	30,000	
307 Substance Abuse and Mental Health			
General Fund Appropriation	\$	1,903,627	
Federal Fund Appropriation	\$	325,000	
State Fund Appropriation	\$	724,589	

308	Maternal and Child Health		
	General Fund Appropriation	\$	1,255,331
	Federal Fund Appropriation	\$	14,986,980
	State Fund Appropriation	\$	1,758,830
	Special Fund Appropriation	\$	1,291,500
310	School Health Services		
	General Fund Appropriation	\$	5,036,597
	Federal Fund Appropriation	\$	589,636
	State Fund Appropriation	\$	935,045
	Special Fund Appropriation	\$	9,877,534
311	Health Services for the Aging		
	General Fund Appropriation	\$	58,475
	Federal Fund Appropriation	\$	6,147,720
	State Fund Appropriation	\$	664,582
315	Emergency Services - Health		
	General Fund Appropriation	\$	448,410
	Federal Fund Appropriation	\$	653,933
	State Fund Appropriation	\$	10,236,767
316	Youth Violence Prevention		
	General Fund Appropriation	\$	520,176
	Federal Fund Appropriation	\$	250,000
	State Fund Appropriation	\$	1,170,330
715	Administration - Health		
	General Fund Appropriation	\$	3,611,041
	Federal Fund Appropriation	\$	72,259
	State Fund Appropriation	\$	47,315
	Special Fund Appropriation	\$	60,847
716	Animal Services		
	General Fund Appropriation	\$	3,021,388
717	Environmental Health		
	General Fund Appropriation	\$	3,223,851
	Federal Fund Appropriation	\$	6,733,175
	State Fund Appropriation	\$	147,097
	Special Fund Appropriation	\$	50,000
718	Chronic Disease Prevention		
	General Fund Appropriation	\$	1,179,340
	Federal Fund Appropriation	\$	2,189,538
	State Fund Appropriation	\$	749,277
720	HIV Treatment Services for the Uninsured		

General Fund Appropriation	\$	497,786
Federal Fund Appropriation	\$	26,062,086
721 Senior Centers		
General Fund Appropriation	\$	645,418
Federal Fund Appropriation	\$	3,264,209
State Fund Appropriation	\$	728,710
722 Administration - CARE		
General Fund Appropriation	\$	465,802
Federal Fund Appropriation	\$	12,379
State Fund Appropriation	\$	59,366
723 Advocacy and Supportive Care for Seniors		
General Fund Appropriation	\$	78,311
Federal Fund Appropriation	\$	161,411
State Fund Appropriation	\$	1,937,432
724 Assistive and Directive Care for Seniors		
Motor Vehicle Fund Appropriation	\$	226,080
Federal Fund Appropriation	\$	1,671,241
State Fund Appropriation	\$	1,674,403
Special Fund Appropriation	\$	308,364
725 Senior Education		
Federal Fund Appropriation	\$	671,315
State Fund Appropriation	\$	204,682
Housing and Community Development		
593 Community Support Projects		
Federal Fund Appropriation	\$	7,619,803
604 Early Childhood Education		
General Fund Appropriation	\$	100,000
Federal Fund Appropriation	\$	1,499,405
Special Fund Appropriation	\$	128,099
605 Head Start		
Federal Fund Appropriation	\$	30,162,162
State Fund Appropriation	\$	604,467
737 Administration - HCD		
General Fund Appropriation	\$	1,898,020
Federal Fund Appropriation	\$	1,206,106
State Fund Appropriation	\$	2,936
Special Fund Appropriation	\$	143
738 Energy Assistance		
State Fund Appropriation	\$	6,010,225

740	Dawson Center		
	Federal Fund Appropriation	\$	360,546
742	Promote Homeownership		
	General Fund Appropriation	\$	78,385
	Federal Fund Appropriation	\$	364,808
745	Housing Code Enforcement		
	General Fund Appropriation	\$	12,283,176
	Special Fund Appropriation	\$	50,000
747	Register and License Properties and Contractors		
	General Fund Appropriation	\$	400,919
748	Housing Development Finance and Project Management		
	Federal Fund Appropriation	\$	1,399,746
749	Blight Elimination		
	General Fund Appropriation	\$	1,929,862
750	Housing Rehabilitation Loans		
	General Fund Appropriation	\$	59,243
	Federal Fund Appropriation	\$	1,491,314
751	Building and Zoning Inspections and Permits		
	General Fund Appropriation	\$	6,125,724
752	Community Outreach Services		
	General Fund Appropriation	\$	1,003,848
754	Summer Food Service Program		
	State Fund Appropriation	\$	3,243,731
809	Retention, Expansion, and Attraction of Businesses		
	General Fund Appropriation	\$	712,739
	Special Fund Appropriation	\$	100,000
810	Real Estate Development		
	General Fund Appropriation	\$	1,197,441
	Special Fund Appropriation	\$	100,000
811	Inner Harbor Coordination		
	General Fund Appropriation	\$	506,000
812	Business Support - Small Business Resource Center		
	General Fund Appropriation	\$	144,000
813	Technology Development - Emerging Technology Center		

General Fund Appropriation	\$	675,000
814 Improve and Promote Retail Districts Beyond Downtown		
General Fund Appropriation	\$	765,534
Special Fund Appropriation	\$	100,000
815 Live Baltimore		
General Fund Appropriation	\$	315,000
Human Resources		
770 Administration - Human Resources		
General Fund Appropriation	\$	1,321,115
771 Benefits Administration		
General Fund Appropriation	\$	1,958,631
772 Civil Service Management		
General Fund Appropriation	\$	1,178,407
773 COB University		
General Fund Appropriation	\$	65,980
Law		
860 Administration - Law		
General Fund Appropriation	\$	581,996
861 Controversies		
General Fund Appropriation	\$	1,503,263
862 Transactions		
General Fund Appropriation	\$	894,485
869 Minority and Women's Business Opportunity Office		
General Fund Appropriation	\$	342,753
871 Representation and Advice for Law Enforcement		
General Fund Appropriation	\$	485,564
Legislative Reference		
106 Legislative Reference Services		
General Fund Appropriation	\$	482,656
Special Fund Appropriation	\$	11,400
107 Archives and Records Management		
General Fund Appropriation	\$	473,458
Liquor License Board		
850 Liquor Licensing		
General Fund Appropriation	\$	633,054

851	Liquor License Compliance			
	General Fund Appropriation	\$	1,499,534	
Mayoralty				
125	Executive Direction and Control - Mayoralty			
	General Fund Appropriation	\$	3,575,701	
	State Fund Appropriation	\$	346,461	
	Special Fund Appropriation	\$	99,960	
M-R: Art and Culture				
493	Art and Culture Grants			
	General Fund Appropriation	\$	4,954,815	
824	Events, Art, Culture, and Film			
	General Fund Appropriation	\$	1,878,135	
828	Bromo Seltzer Arts Tower			
	General Fund Appropriation	\$	75,000	
M-R: Baltimore City Public Schools				
352	Baltimore City Public Schools			
	General Fund Appropriation	\$	249,254,029	
M-R: Baltimore Economic Recovery Team (BERT)				
575	Baltimore Economic Recovery Team (B.E.R.T.)			
	Federal Fund Appropriation	\$	3,200,000	
	State Fund Appropriation	\$	200,000	
M-R: Cable and Communications				
876	Media Production			
	General Fund Appropriation	\$	441,690	
	Special Fund Appropriation	\$	852,894	
M-R: Civic Promotion				
590	Public Markets			
	General Fund Appropriation	\$	315,000	
820	Convention Sales and Tourism Marketing			
	General Fund Appropriation	\$	9,917,021	
M-R: Conditional Purchase Agreements				
129	Conditional Purchase Agreement Payments			
	General Fund Appropriation	\$	26,477,433	
	Loan and Guarantee Enterprise Fund Appropriation	\$		561,320
M-R: Contingent Fund				
121	Contingent Fund			
	General Fund Appropriation	\$	500,000	

M-R: Convention Center Hotel

535 Convention Center Hotel
General Fund Appropriation \$ 6,795,351

M-R: Convention Complex

540 1st Mariner Arena Operations
General Fund Appropriation \$ 550,000

855 Convention Center
General Fund Appropriation \$ 11,871,706
State Fund Appropriation \$ 4,998,575

857 Convention Center Debt Service
Convention Center Bond Fund Appropriation \$ 4,602,084

M-R: Debt Service

123 General Debt Service
General Fund Appropriation \$ 86,725,563
Motor Vehicle Fund Appropriation \$ 13,725,672

M-R: Educational Grants

446 Educational Grants
General Fund Appropriation \$ 6,272,635

M-R: Employees' Retirement Contribution

355 Employees' Retirement Contribution
General Fund Appropriation \$ 144,220,300
Motor Vehicle Fund Appropriation \$ 9,225,140

M-R: Environmental Control Board

117 Adjudication of Environmental Citations
General Fund Appropriation \$ 700,438

M-R: Health and Welfare Grants

385 Health and Welfare Grants
General Fund Appropriation \$ 993,072

M-R: Innovation Fund

833 Innovation Fund
General Fund Appropriation \$ 768,680

M-R: Miscellaneous General Expenses

122 Miscellaneous General Expenses
General Fund Appropriation \$ 11,034,776
Motor Vehicle Fund Appropriation \$ 1,236,850

M-R: Office of CitiStat Operations

347 CitiStat Operations

General Fund Appropriation	\$	517,883
M-R: Office of Criminal Justice		
757 Crime Camera Management		
General Fund Appropriation	\$	1,285,627
State Fund Appropriation	\$	61,633
758 Coordination of Public Safety Strategy		
General Fund Appropriation	\$	321,077
Federal Fund Appropriation	\$	9,352,742
State Fund Appropriation	\$	1,143,525
Special Fund Appropriation	\$	365,000
M-R: Office of Employment Development		
791 BCPS Alternative Options Academy for Youth		
State Fund Appropriation	\$	191,000
792 Workforce Services for TANF Recipients		
Federal Fund Appropriation	\$	4,848,196
793 Employment Enhancement Services for Baltimore City Residents		
General Fund Appropriation	\$	866,214
794 Administration - MOED		
General Fund Appropriation	\$	1,134,786
State Fund Appropriation	\$	102,051
795 Workforce Services for Baltimore Residents		
Federal Fund Appropriation	\$	7,782,331
796 Workforce Services for Ex-Offenders		
Federal Fund Appropriation	\$	500,000
State Fund Appropriation	\$	1,000,000
Special Fund Appropriation	\$	500,000
797 Workforce Services for Out of School Youth-Youth Opportunity		
General Fund Appropriation	\$	2,544,264
798 Youth Works Summer Job Program		
General Fund Appropriation	\$	1,633,489
State Fund Appropriation	\$	1,168,183
800 Workforce Services for WIA Funded Youth		
Federal Fund Appropriation	\$	6,059,342
M-R: Office of Human Services		
356 Administration - Human Services		
General Fund Appropriation	\$	394,701
Federal Fund Appropriation	\$	1,979,098

State Fund Appropriation	\$	121,690
Special Fund Appropriation	\$	45,661
741 Community Action Centers		
General Fund Appropriation	\$	854,619
Federal Fund Appropriation	\$	955,790
State Fund Appropriation	\$	3,033,233
893 Homeless Prevention		
Federal Fund Appropriation	\$	636,996
State Fund Appropriation	\$	378,580
894 Outreach to the Homeless		
Federal Fund Appropriation	\$	526,748
State Fund Appropriation	\$	477,265
895 Temporary Housing for the Homeless		
General Fund Appropriation	\$	4,155,588
Federal Fund Appropriation	\$	6,623,673
State Fund Appropriation	\$	1,639,819
896 Permanent Housing for the Homeless		
General Fund Appropriation	\$	201,212
Federal Fund Appropriation	\$	23,155,217
State Fund Appropriation	\$	271,473
Special Fund Appropriation	\$	84,831
M-R: Office of Information Technology		
802 Administration - MOIT		
General Fund Appropriation	\$	811,222
803 IT Application Support Services		
General Fund Appropriation	\$	4,752,773
804 Call Center Services		
General Fund Appropriation	\$	2,064,876
805 IT Infrastructure Support Services		
General Fund Appropriation	\$	1,984,251
M-R: Office of Neighborhoods		
354 Office of Neighborhoods		
General Fund Appropriation	\$	528,781
M-R: Office of the Inspector General		
836 Inspector General		
General Fund Appropriation	\$	544,091
M-R: Office of the Labor Commissioner		
128 Labor Contract Negotiations and Administration		

General Fund Appropriation	\$	712,479
M-R: Retirees' Benefits		
351 Retirees' Benefits		
General Fund Appropriation	\$	53,146,637
Motor Vehicle Fund Appropriation	\$	8,535,253
M-R: Self-Insurance Fund		
126 Contribution to Self-Insurance Fund		
General Fund Appropriation	\$	11,413,752
Motor Vehicle Fund Appropriation	\$	1,458,814
M-R: TIF Debt Service		
124 TIF Debt Service		
General Fund Appropriation	\$	5,507,156
Municipal and Zoning Appeals		
185 Zoning, Tax and Other Appeals		
General Fund Appropriation	\$	465,832
Office of Civil Rights		
656 Wage Investigation and Enforcement		
General Fund Appropriation	\$	223,926
846 Discrimination Investigations, Resolutions and Conciliations		
General Fund Appropriation	\$	580,467
Federal Fund Appropriation	\$	50,884
848 Police Community Relations		
General Fund Appropriation	\$	207,500
878 Disabilities Commission		
General Fund Appropriation	\$	94,646
Planning		
761 Development Oversight and Project Support		
General Fund Appropriation	\$	767,817
Federal Fund Appropriation	\$	85,732
762 Historic Preservation		
General Fund Appropriation	\$	111,544
Federal Fund Appropriation	\$	322,237
763 Community Planning and Resource Management		
General Fund Appropriation	\$	519,095
Federal Fund Appropriation	\$	697,064
765 Planning for a Sustainable Baltimore		
General Fund Appropriation	\$	200,683

Federal Fund Appropriation	\$	144,681
State Fund Appropriation	\$	14,000
768 Administration - Planning		
General Fund Appropriation	\$	401,516
Federal Fund Appropriation	\$	1,706
Police		
621 Administration - Police		
General Fund Appropriation	\$	35,510,476
State Fund Appropriation	\$	319,543
Special Fund Appropriation	\$	34,024
622 Police Patrol		
General Fund Appropriation	\$	172,832,034
Federal Fund Appropriation	\$	150,000
State Fund Appropriation	\$	4,487,196
623 Crime Investigation		
General Fund Appropriation	\$	36,937,859
State Fund Appropriation	\$	250,000
624 Target Violent Criminals		
General Fund Appropriation	\$	19,130,728
State Fund Appropriation	\$	2,385,283
Special Fund Appropriation	\$	2,375,000
625 SWAT/ESU		
General Fund Appropriation	\$	6,829,122
626 Homeland Security - Intelligence		
General Fund Appropriation	\$	3,131,015
Federal Fund Appropriation	\$	10,003,483
627 911 Communications Center		
General Fund Appropriation	\$	9,981,529
Special Fund Appropriation	\$	7,241,896
628 Police Internal Affairs		
General Fund Appropriation	\$	4,759,040
632 Manage Police Records and Evidence Control Systems		
General Fund Appropriation	\$	6,488,665
634 Crowd, Traffic, and Special Events Management		
General Fund Appropriation	\$	1,729,671
Motor Vehicle Fund Appropriation	\$	8,060,460
635 Police Recruiting and Training		

General Fund Appropriation	\$	8,576,118
637 Special Operations - K-9 and Mounted Unit		
General Fund Appropriation	\$	2,817,809
638 Marine Unit		
General Fund Appropriation	\$	1,078,345
640 Special Operations - Aviation		
General Fund Appropriation	\$	4,136,537
642 Crime Laboratory		
General Fund Appropriation	\$	7,653,172
Public Works		
660 Administration - DPW - SW		
General Fund Appropriation	\$	1,828,362
661 Public Right-of-Way Cleaning		
General Fund Appropriation	\$	6,814,224
Motor Vehicle Fund Appropriation	\$	18,814,422
662 Vacant/Abandoned Property Cleaning and Boarding		
General Fund Appropriation	\$	1,408,870
Federal Fund Appropriation	\$	1,896,179
663 Waste Removal and Recycling		
General Fund Appropriation	\$	17,036,322
664 Waste Re-Use and Disposal		
General Fund Appropriation	\$	18,352,535
670 Administration - DPW - WWW		
Water Utility Fund Appropriation	\$	16,786,011
Wastewater Utility Fund Appropriation	\$	19,903,216
671 Water Management		
Water Utility Fund Appropriation	\$	71,376,784
672 Water and Wastewater Consumer Services		
Water Utility Fund Appropriation	\$	17,595,503
673 Wastewater Management		
Wastewater Utility Fund Appropriation	\$	106,571,956
674 Surface Water Management		
General Fund Appropriation	\$	945,299
Motor Vehicle Fund Appropriation	\$	4,948,531
Water Utility Fund Appropriation	\$	494,925

Wastewater Utility Fund Appropriation	\$	1,143,926
675 Engineering and Construction Management - Water and Wastewater		
Water Utility Fund Appropriation	\$	37,913,718
Wastewater Utility Fund Appropriation	\$	57,875,030
676 Administration - DPW		
General Fund Appropriation	\$	1,377,585
Motor Vehicle Fund Appropriation	\$	1,061,897
Recreation and Parks		
644 Administration - Rec and Parks		
General Fund Appropriation	\$	3,315,207
Motor Vehicle Fund Appropriation	\$	149,164
State Fund Appropriation	\$	209,900
Special Fund Appropriation	\$	147,078
645 Aquatics		
General Fund Appropriation	\$	2,031,597
646 Park Maintenance		
General Fund Appropriation	\$	8,085,333
647 Youth and Adult Sports		
General Fund Appropriation	\$	529,519
Special Fund Appropriation	\$	146,243
648 Community Recreation Centers		
General Fund Appropriation	\$	10,111,429
Special Fund Appropriation	\$	125,443
649 Special Facilities Management - Recreation		
General Fund Appropriation	\$	203,925
Special Fund Appropriation	\$	1,131,896
650 Horticulture		
General Fund Appropriation	\$	689,105
651 Recreation for Seniors		
General Fund Appropriation	\$	430,051
652 Therapeutic Recreation		
General Fund Appropriation	\$	346,532
653 Special Events - Recreation		
Special Fund Appropriation	\$	531,686
654 Urban Forestry		
General Fund Appropriation	\$	167,060

Motor Vehicle Fund Appropriation	\$	2,673,450
State Fund Appropriation	\$	100,000
Sheriff		
881 Courthouse Security		
General Fund Appropriation	\$	3,727,003
882 Deputy Sheriff Enforcement		
General Fund Appropriation	\$	10,049,792
884 District Court Sheriff Services		
General Fund Appropriation	\$	2,022,733
889 Child Support Enforcement		
General Fund Appropriation	\$	349,356
Social Services		
365 Public Assistance		
General Fund Appropriation	\$	145,556
State's Attorney		
115 Prosecution of Criminals		
General Fund Appropriation	\$	21,163,748
Federal Fund Appropriation	\$	1,493,317
State Fund Appropriation	\$	4,686,360
Special Fund Appropriation	\$	50,000
781 Administration - State's Attorney		
General Fund Appropriation	\$	3,052,831
786 Victim and Witness Services		
General Fund Appropriation	\$	843,914
Federal Fund Appropriation	\$	325,529
Transportation		
500 Street and Park Lighting		
General Fund Appropriation	\$	510,658
Motor Vehicle Fund Appropriation	\$	20,288,968
548 Conduits		
Conduit Enterprise Fund Appropriation	\$	5,868,339
681 Administration - DOT		
General Fund Appropriation	\$	3,243,889
Motor Vehicle Fund Appropriation	\$	3,547,667
Federal Fund Appropriation	\$	375,000
682 Parking Management		
Parking Management Fund Appropriation	\$	5,863,223
Parking Enterprise Fund Appropriation	\$	33,740,204

683	Street Management		
	General Fund Appropriation	\$	2,462,494
	Motor Vehicle Fund Appropriation	\$	24,355,367
684	Traffic Management		
	General Fund Appropriation	\$	1,592,241
	Motor Vehicle Fund Appropriation	\$	7,170,089
	Federal Fund Appropriation	\$	3,700,000
	Special Fund Appropriation	\$	568,160
685	Special Events Support		
	General Fund Appropriation	\$	19,794
	Motor Vehicle Fund Appropriation	\$	481,913
687	Inner Harbor Services - Transportation		
	General Fund Appropriation	\$	675,557
	Motor Vehicle Fund Appropriation	\$	506,241
688	Snow and Ice Control		
	Motor Vehicle Fund Appropriation	\$	3,000,000
689	Vehicle Impounding and Disposal		
	General Fund Appropriation	\$	4,693,981
	Motor Vehicle Fund Appropriation	\$	3,500,000
690	Complete Streets and Sustainable Transportation		
	Motor Vehicle Fund Appropriation	\$	469,806
	State Fund Appropriation	\$	80,000
	Special Fund Appropriation	\$	7,049,206
691	Public Rights-of-Way Landscape Management		
	Motor Vehicle Fund Appropriation	\$	1,909,945
692	Bridge and Culvert Management		
	Motor Vehicle Fund Appropriation	\$	1,995,418
693	Parking Enforcement		
	Parking Management Fund Appropriation	\$	11,858,683
695	Dock Master		
	Special Fund Appropriation	\$	259,089
696	Street Cuts Management		
	Motor Vehicle Fund Appropriation	\$	715,252
697	Traffic Safety		
	Motor Vehicle Fund Appropriation	\$	11,781,655
	Federal Fund Appropriation	\$	938,401

Special Fund Appropriation \$ 2,764,805

War Memorial Commission

487 Operation of War Memorial Building

General Fund Appropriation \$ 278,827

Special Fund Appropriation \$ 50,000

Internal Service Fund Authorization

Comptroller, Department of

133 Municipal Telephone Exchange

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

136 Municipal Post Office

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

Finance, Department of

701 Printing Services

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

707 Risk Management for Employee Injuries

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

General Services, Department of

189 Fleet Management

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

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.

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.

B. Capital Budget

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

Baltimore Development Corporation

601-856	BDC Economic Development and Retention		
	Sale of City Real Property Fund Appropriation	\$	2,500,000
601-859	BDC Property Management and Maintenance		
	Sale of City Real Property Fund Appropriation	\$	5,000,000
601-990	BDC Commercial Revitalization		
	General Obligation Bond Appropriation	\$	425,000
601-991	BDC West Baltimore Development		
	General Obligation Bond Appropriation	\$	200,000
601-992	BDC East Baltimore Development		
	General Obligation Bond Appropriation	\$	500,000
601-993	Inner Harbor Area		
	General Obligation Bond Appropriation	\$	500,000
601-994	BDC Citywide Industrial Development		
	General Obligation Bond Appropriation	\$	400,000
601-995	BDC Industrial and Commercial Financing		

General Obligation Bond Appropriation \$ 400,000
General Fund Appropriation \$ 125,000

607-008 Hopkins Plaza Enhancements
General Obligation Bond Appropriation \$ 100,000

607-009 Removal of Pratt Street Skywalk at Gay Street
General Obligation Bond Appropriation \$ 600,000

Baltimore City School System

417-212 Systemic Improvements (Fiscal Years 2012-2017)
General Obligation Bond Appropriation \$ 3,650,000

418-051 Waverly PK-8 School #51
General Obligation Bond Appropriation \$ 3,604,000

418-075 Calverton PK-8 Renovation
General Obligation Bond Appropriation \$ 1,600,000

418-245 Leith Walk Elementary School #245
General Obligation Bond Appropriation \$ 6,480,000

418-555 New Southwest Area Elementary School (Uplands)
General Obligation Bond Appropriation \$ 1,300,000

Department of Housing and Community Development

588-923 Greenmount West - Acquisition
General Obligation Bond Appropriation \$ 300,000

588-926 Coldstream, Homestead & Montebello (CHM)
Acquisition & Demolition
General Obligation Bond Appropriation \$ 441,000

588-933 Uplands Redevelopment (Sites A&B)
Other Federal Fund Appropriation \$ 2,258,000

588-935 Healthy Neighborhoods Inc.
General Obligation Bond Appropriation \$ 750,000

588-960 Baltimore Community Lending Recapitalization
General Obligation Bond Appropriation \$ 350,000

588-961 Green Open Space
General Obligation Bond Appropriation \$ 50,000

588-962 Northwest Neighborhood Improvements
State Education Trust Fund - Slots Revenue Appropriation \$ 506,000

588-963	Park Heights Redevelopment			
	General Obligation Bond Appropriation	\$	300,000	
	State Education Trust Fund - Slots Revenue Appropriation	\$		1,520,000
588-965	O'Donnell Heights Infrastructure			
	General Obligation Bond Appropriation	\$	300,000	
588-968	Red Line Community Development Fund			
	General Obligation Bond Appropriation	\$	700,000	
588-970	Urban Agriculture Matching Grants			
	General Obligation Bond Appropriation	\$	80,000	
588-975	Capital Administration			
	General Obligation Bond Appropriation	\$	460,000	
588-979	East Baltimore Redevelopment			
	Other State Fund Appropriation	\$	2,500,000	
588-981	Acquisition/Relocation Fund			
	General Obligation Bond Appropriation	\$	485,000	
588-983	Demolition Program			
	General Obligation Bond Appropriation	\$	1,700,000	
	Community Development Block Grant Appropriation	\$		1,000,000
588-984	Homeownership Incentive Program			
	General Obligation Bond Appropriation	\$	1,200,000	
	Community Development Block Grant Appropriation	\$		501,000
	Other State Fund Appropriation	\$	1,000,000	
588-985	Housing Development			
	General Obligation Bond Appropriation	\$	1,000,000	
	Other Federal Fund Appropriation	\$	5,900,000	
	Sale of City Real Property Fund Appropriation	\$		625,000
	Urban Development Action Grant (UDAG) Repayment Appropriation	\$		750,000
588-986	Housing Repair Assistance Programs			
	Community Development Block Grant Appropriation	\$		2,000,000
588-989	Loan Repayment			
	Community Development Block Grant Appropriation	\$		2,850,000
588-996	Stabilization Program			
	General Obligation Bond Appropriation	\$	1,000,000	

Enoch Pratt Free Library

457-200 Library Facilities - Modernization
General Obligation Bond Appropriation \$ 1,000,000

Department of General Services

197-134 Asbestos Management Program
General Fund Appropriation \$ 1,000,000

197-830 68th Street Environmental Remediation Project
General Fund Appropriation \$ 100,000

197-840 Race Street Environmental Remediation
General Fund Appropriation \$ 150,000

197-845 City Owned Building Renovation Program
General Obligation Bond Appropriation \$ 3,000,000
General Fund Appropriation \$ 800,000

197-931 Community Action Centers
General Obligation Bond Appropriation \$ 200,000

197-932 Eastern Health Clinic Relocation
General Obligation Bond Appropriation \$ 2,500,000

197-933 Historic Public Buildings
General Obligation Bond Appropriation \$ 300,000

197-934 Convention Center - Electrical Upgrades
General Obligation Bond Appropriation \$ 1,800,000

Mayoralty

127-152 Baltimore City Heritage Area Capital Grants
General Obligation Bond Appropriation \$ 75,000

127-212 Pier 1 and Inner Harbor Promenade Improvements
General Obligation Bond Appropriation \$ 250,000

127-223 Creative Alliance I - Lobby
General Obligation Bond Appropriation \$ 100,000

127-335 Mount Vernon Place Conservancy - Restoration Project
General Obligation Bond Appropriation \$ 500,000

127-780 Baltimore Museum of Art- Comprehensive Renovation
General Obligation Bond Appropriation \$ 600,000

127-782 Everyman Theatre- Renovate New Location at Historic
Town Theatre

General Obligation Bond Appropriation	\$	200,000	
127-787	Port Discovery Children`s Museum`s Green Renovation Project		
General Obligation Bond Appropriation	\$	100,000	
127-793	National Aquarium - Renovations to the Ray Tray Exhibit		
General Obligation Bond Appropriation	\$	500,000	
127-794	Westside Strategy Implementation		
General Fund Appropriation	\$	402,000	
534-015	Convention Center - Eastside Renovations		
General Fund Appropriation	\$	200,000	
Other Fund Appropriation (not classified above)	\$		2,000,000
Department of Planning			
188-004	Critical Area Buffer Offset Program		
Critical Area Buffer Offset Fund Appropriation	\$		400,000
188-005	Critical Area Stormwater Offset Program		
Other State Fund Appropriation	\$	15,000	
Critical Area Stormwater Management Fund Appropriation	\$		400,000
188-009	Area Master Plans and Planning Department Initiatives		
General Obligation Bond Appropriation	\$	50,000	
188-010	Historic Public Monuments		
General Obligation Bond Appropriation	\$	50,000	
Department of Public Works			
517-501	Methane Gas Collection System		
Other Federal Fund Appropriation	\$	250,000	
517-911	Quarantine Road Landfill Site Improvements		
General Fund Appropriation	\$	5,800,000	
520-093	Race Street Box Culvert		
General Obligation Bond Appropriation	\$	1,875,000	
Other Fund Appropriation (not classified above)	\$		1,000,000
520-094	Infrastructure Condition Assessment and Asset Management		
City Motor Vehicle Revenue Fund Appropriation	\$		100,000
520-099	Small Storm Drain and Inlet Rehabilitation		
General Obligation Bond Appropriation	\$	965,000	
City Motor Vehicle Revenue Fund Appropriation	\$		235,000
Other Fund Appropriation (not classified above)	\$		800,000

520-400	Pulaski Highway Storm Water Improvements		
	General Obligation Bond Appropriation	\$	435,000
	Other Fund Appropriation (not classified above)	\$	15,000
520-439	On Call Storm Drain Design/Engin. Service		
	Other Fund Appropriation (not classified above)	\$	1,350,000
520-451	Fairmount Storm Drain Improvements		
	Other Fund Appropriation (not classified above)	\$	1,850,000
520-708	Storm Water Pumping Stations Improvements		
	Other Fund Appropriation (not classified above)	\$	1,630,000
525-403	Urgent Needs Streambed Repair		
	City Motor Vehicle Revenue Fund Appropriation	\$	54,000
525-404	Neighborhood Greening Project		
	General Obligation Bond Appropriation	\$	125,000
	Other Fund Appropriation (not classified above)	\$	303,000
525-405	Citywide Stream Restoration		
	General Obligation Bond Appropriation	\$	500,000
	Other State Fund Appropriation	\$	3,000,000
	Other Fund Appropriation (not classified above)	\$	2,499,000
525-406	Impervious Removal/Greening		
	General Obligation Bond Appropriation	\$	75,000
525-407	Large Stormwater BMP		
	Other State Fund Appropriation	\$	1,800,000
	Other Fund Appropriation (not classified above)	\$	2,485,000
525-449	Baltimore Harbor Debris Collectors		
	General Obligation Bond Appropriation	\$	200,000
	Other State Fund Appropriation	\$	467,000
	Other Fund Appropriation (not classified above)	\$	468,000
525-707	Urgent Needs Engineering Support		
	City Motor Vehicle Revenue Fund Appropriation	\$	611,000
551-144	GIS Updates & Mapping Program		
	Wastewater Utility Fund Appropriation	\$	750,000
551-233	Wastewater Collection System - Annual Improvements		
	Wastewater Revenue Bond Fund Appropriation	\$	1,000,000
	County Grant Fund Appropriation	\$	1,000,000
551-401	Sewer Replacement Projects		
	Wastewater Utility Fund Appropriation	\$	2,000,000

551-404	Infiltration / Inflow Correction Program		
	Wastewater Utility Fund Appropriation	\$	2,000,000
551-526	Back River Digester Renovations SC-8526		
	Wastewater Revenue Bond Fund Appropriation	\$	5,400,000
	County Grant Fund Appropriation	\$	5,400,000
551-533	Annual Facilities Improvements		
	Wastewater Utility Fund Appropriation	\$	2,000,000
	County Grant Fund Appropriation	\$	2,000,000
551-585	Patapsco Liquid Oxygen (LOX) Plant, SC-868		
	Wastewater Revenue Bond Fund Appropriation	\$	2,560,000
	County Grant Fund Appropriation	\$	5,440,000
551-609	Southwest Diversion Pressure Sewer Improvements		
	Wastewater Revenue Bond Fund Appropriation	\$	3,025,000
	County Grant Fund Appropriation	\$	7,975,000
551-611	Sewer System Rehabilitation Program - Low Level Sewershed		
	Wastewater Revenue Bond Fund Appropriation	\$	33,930,000
	County Grant Fund Appropriation	\$	170,000
551-612	Sewer System Rehabilitation Program - Main Outfall Sewershed		
	Wastewater Revenue Bond Fund Appropriation	\$	21,888,000
	County Grant Fund Appropriation	\$	16,112,000
551-626	Sewer System Rehabilitation Program - Jones Falls Sewershed		
	Wastewater Revenue Bond Fund Appropriation	\$	34,833,000
	County Grant Fund Appropriation	\$	16,167,000
551-627	Wet Weather Program		
	Wastewater Revenue Bond Fund Appropriation	\$	1,997,000
	County Grant Fund Appropriation	\$	1,003,000
551-681	Wastewater Facilities Security Improvements		
	Wastewater Revenue Bond Fund Appropriation	\$	250,000
	County Grant Fund Appropriation	\$	250,000
551-689	Back River WWTP Primary and Influent Facilities Rehabilitation		
	Wastewater Revenue Bond Fund Appropriation	\$	500,000
	County Grant Fund Appropriation	\$	500,000
551-692	Electrical Systems Upgrade		

	Wastewater Revenue Bond Fund Appropriation	\$	500,000
	County Grant Fund Appropriation	\$	500,000
557-031	Water Supply System Improvements (WC-1195)		
	Water Utility Fund Appropriation	\$	1,250,000
	County Grant Fund Appropriation	\$	1,250,000
557-068	Urgent Need for Watershed - Roads & Culvert Maintenance		
	Water Revenue Bond Fund Appropriation	\$	5,700,000
	County Grant Fund Appropriation	\$	3,800,000
557-070	Watershed Bridge Maintenance		
	Water Revenue Bond Fund Appropriation	\$	1,500,000
	County Grant Fund Appropriation	\$	1,000,000
557-099	Mapping Program - Water Supply System		
	Water Utility Fund Appropriation	\$	750,000
557-100	Water Infrastructure Rehabilitation		
	Water Revenue Bond Fund Appropriation	\$	10,000,000
557-101	Water Mains - Installation		
	Water Revenue Bond Fund Appropriation	\$	4,020,000
	County Grant Fund Appropriation	\$	1,980,000
557-130	Water System Cathodic Protection		
	Water Revenue Bond Fund Appropriation	\$	900,000
557-133	Meter Replacement Program		
	Water Utility Fund Appropriation	\$	500,000
	County Grant Fund Appropriation	\$	500,000
557-300	Urgent Needs Water Facilities - Annual Improvements		
	Water Utility Fund Appropriation	\$	1,200,000
	County Grant Fund Appropriation	\$	800,000
557-638	Water Audit		
	Water Revenue Bond Fund Appropriation	\$	1,500,000
	County Grant Fund Appropriation	\$	1,000,000
557-689	Urgent Needs Water Engineering Services		
	Water Revenue Bond Fund Appropriation	\$	1,200,000
	County Grant Fund Appropriation	\$	800,000
557-731	Montebello Water Recycle Program (WC-1131)		
	Water Revenue Bond Fund Appropriation	\$	3,480,000
	County Grant Fund Appropriation	\$	2,320,000
557-732	Monitoring + Condition Assessment Water Transmission Mains		

Water Utility Fund Appropriation \$ 1,000,000
County Grant Fund Appropriation \$ 1,000,000

557-921 Maintenance Building Improvements at Liberty Dam
(WC-1207)

Water Revenue Bond Fund Appropriation \$ 900,000
County Grant Fund Appropriation \$ 600,000

557-922 Vernon Pump Station Rehabilitation

Water Revenue Bond Fund Appropriation \$ 610,000
County Grant Fund Appropriation \$ 390,000

557-923 Cromwell Pump Station Rehabilitation

Water Revenue Bond Fund Appropriation \$ 390,000
County Grant Fund Appropriation \$ 610,000

557-928 Urgent Needs - Water Facilities Engineering

Water Revenue Bond Fund Appropriation \$ 1,200,000
County Grant Fund Appropriation \$ 800,000

557-929 Ashburton Pump Station Rehabilitation (WC-1199)

Water Revenue Bond Fund Appropriation \$ 795,000
County Grant Fund Appropriation \$ 705,000

Department of Recreation and Parks

474-732 Northwest Park Lease/Purchase

General Fund Appropriation \$ 423,000

474-773 Neighborhood Swimming Pool Renovation

General Obligation Bond Appropriation \$ 300,000
State Open Space atching Grat Fund Appropriation \$ 100,000

474-776 Recreation Facility Expansion/Modernization

General Obligation Bond Appropriation \$ 400,000
State Open Space Matching Grant Fund Appropriation \$ 462,000

474-777 Park Rehabilitation Program

General Obligation Bond Appropriation \$ 1,100,000

474-780 Tree Baltimore Program

General Obligation Bond Appropriation \$ 175,000

474-783 Maryland Community Parks and Playground Program

Other State Fund Appropriation \$ 390,000

474-794 Druid Hill Park Superintendent Mansion Area

State Open Space Grant Fund Appropriation \$ 250,000

474-807 Baltimore Playlot Program
General Obligation Bond Appropriation \$ 300,000

474-888 Cal Ripken Park Heights Youth Development Park
General Obligation Bond Appropriation \$ 100,000
State Open Space Grant Fund Appropriation \$ 400,000

Department of Transportation

504-100 Footway Reconstruction
City Motor Vehicle Revenue Fund Appropriation \$ 400,000
Private Payments - Sidewalks Appropriation \$ 1,200,000

504-200 Alley Reconstruction
City Motor Vehicle Revenue Fund Appropriation \$ 360,000
Private Payments - Alleys Appropriation \$ 360,000

504-300 Reconstruct Tree Root Damaged Sidewalks
City Motor Vehicle Revenue Fund Appropriation \$ 1,050,000

506-516 Annapolis Rd Bridge Over Baltimore Washington Pkwy
(BC 5401)-Russell Street Br over CSX
General Obligation Bond Appropriation \$ 1,500,000
Federal Highway Transportation Fund Appropriation \$ 8,800,000

506-700 Edison Hwy Over Amtrak Bridge Rehabilitation (BC 4208)
Other Revenue Bond Fund Appropriation \$ (1,000,000)

506-755 Annual Bridge Preservation Program
General Obligation Bond Appropriation \$ 1,200,000
Federal Highway Transportation Fund Appropriation \$ 4,000,000

506-759 Perring Pkwy Ramp Over Herring Run (BC 3203) -
Hillen Rd Br. over Herring Run - 3504
Federal Highway Transportation Fund Appropriation \$ 1,120,000
City Motor Vehicle Revenue Fund Appropriation \$ 280,000

506-766 Sisson Street over CSX
City Motor Vehicle Revenue Fund Appropriation \$ 200,000
Other Private Funds & Grants Appropriation \$ 1,000,000

507-416 Hawkins Point Rd Bridge over CSXT RR (BC 5207)
(SAFETEA-LU)
City Motor Vehicle Revenue Fund Appropriation \$ 600,000

507-752 Bridge Inspection Program
City Motor Vehicle Revenue Fund Appropriation \$ 100,000

508-363 Sinclair Ln Over CSX (BC 8025) (SAFETEA-LU)

City Motor Vehicle Revenue Fund Appropriation	\$	(900,000)	
508-378 Capital Program Management Technology Support			
Federal Highway Transportation Fund Appropriation	\$	160,000	
City Motor Vehicle Revenue Fund Appropriation	\$	190,000	
508-465 Curb Repair-Slab Repairs - ADA Ramps Upgrades Citywide			
City Motor Vehicle Revenue Fund Appropriation	\$	1,000,000	
509-402 Boston Street Reconstruction - Phase I & Phase II			
General Obligation Bond Appropriation	\$	500,000	
Federal Transportation Enhancement Grants Fund Appropriation	\$	2,400,000	
City Motor Vehicle Revenue Fund Appropriation	\$	100,000	
512-077 Signal Construction			
Federal Transportation Enhancement Grants Fund Appropriation	\$	1,680,000	
City Motor Vehicle Revenue Fund Appropriation	\$	218,000	
512-078 ITS Improvements			
Federal Transportation Enhancement Grants Fund Appropriation	\$	172,000	
512-080 Traffic Safety Improvements Citywide			
Federal Highway Transportation Fund Appropriation	\$	1,000,000	
City Motor Vehicle Revenue Fund Appropriation	\$	200,000	
514-214 Resurfacing Highways Northwest-Sector 2			
City Motor Vehicle Revenue Fund Appropriation	\$	(300,000)	
514-215 Resurfacing Highways Southwest-Sector 3			
City Motor Vehicle Revenue Fund Appropriation	\$	(256,000)	
514-216 Resurfacing Highways Southeast - Sector 4			
City Motor Vehicle Revenue Fund Appropriation	\$	(556,000)	
514-217 Resurfacing Highways Northeast- Sector 1			
City Motor Vehicle Revenue Fund Appropriation	\$	(906,000)	
514-710 Kent Street Transit Plaza - Westport			
Federal Highway Transportation Fund Appropriation	\$	1,600,000	
City Motor Vehicle Revenue Fund Appropriation	\$	200,000	
514-719 Key Highway/Light Street Roundabout			
City Motor Vehicle Revenue Fund Appropriation	\$	900,000	
514-725 Emergency Resurfacing Job Order Contract			
City Motor Vehicle Revenue Fund Appropriation	\$	926,000	
514-726 Pavement Management System / Asset Management			
Other Federal Fund Appropriation	\$	800,000	

514-846	Federal Resurfacing Northeast Sector I (514-766)		
	Other Revenue Bond Fund Appropriation	\$	400,000
	Federal Highway Transportation Fund Appropriation	\$	2,400,000
	City Motor Vehicle Revenue Fund Appropriation	\$	200,000
514-847	Federal Resurfacing Northwest Sector II (514-766)		
	Other Revenue Bond Fund Appropriation	\$	600,000
	Federal Highway Transportation Fund Appropriation	\$	2,400,000
514-848	Federal Resurfacing Southwest Sector III (514-766)		
	Federal Highway Transportation Fund Appropriation	\$	2,400,000
	City Motor Vehicle Revenue Fund Appropriation	\$	600,000
514-849	Federal Resurfacing Southeast Sector IV (514-766)		
	Federal Highway Transportation Fund Appropriation	\$	2,400,000
	City Motor Vehicle Revenue Fund Appropriation	\$	600,000
527-117	Main Street Program: Street/Streetscaping		
	City Motor Vehicle Revenue Fund Appropriation	\$	(25,000)
527-131	Flag House Courts Infrastructure		
	City Motor Vehicle Revenue Fund Appropriation	\$	(875,000)
527-139	Pennsylvania Avenue Main Street Improvements		
	City Motor Vehicle Revenue Fund Appropriation	\$	(356,000)
527-169	Saratoga St. Streetscape (Eutaw to St. Paul)		
	City Motor Vehicle Revenue Fund Appropriation	\$	(950,000)
527-175	Bicycle Network Strategy		
	Federal Highway Transportation Fund Appropriation	\$	1,200,000
	General Obligation Bond Appropriation	\$	150,000
527-301	Broening Highway - Infrastructure/Utility (Canton Industrial Area)		
	Federal Highway Transportation Fund Appropriation	\$	8,200,000
527-335	EBDI Life Science Park, Phase 1DB, 1C, 2A (SAFETEA-LU)		
	Other Fund Appropriation (not classified above)	\$	4,000,000
527-627	Park Circle Intersection Improvements		
	Federal Highway Transportation Fund Appropriation	\$	8,100,000
	City Motor Vehicle Revenue Fund Appropriation	\$	1,000,000
527-645	Intercity/Intermodal Terminal (SAFETEA-LU EARMARK; ROW donation)		
	Federal Highway Transportation Fund Appropriation	\$	4,500,000
	Other Fund Appropriation (not classified above)	\$	1,300,000

527-646	Amtrak B&P Tunnel Replacement - Project Support Activities		
	Federal Highway Transportation Fund Appropriation	\$	100,000
563-002	Conduit Replacement Program		
	Other Utility Fund Appropriation	\$	4,000,000
563-003	New Conduit Maintenance Facility		
	Other Utility Fund Appropriation	\$	2,000,000

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

SECTION 4. AND BE IT FURTHER ORDAINED, That:

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

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

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

SECTION 5. The foregoing appropriations in summary consist of:

Fund	Operating	Capital	Total
General	\$ 1,407,868,024	\$ 9,000,000	\$ 1,416,868,024
Motor Vehicle	151,296,150	5,000,000	156,296,150
Parking Management	17,721,906	0	17,721,906
Convention Center Bond	4,602,084	0	4,602,084
Wastewater Utility	185,494,128	6,750,000	192,244,128
Water Utility	144,166,941	4,700,000	148,866,941
Parking Enterprise	33,740,204	0	33,740,204
Conduit Enterprise	5,868,339	6,000,000	11,868,339
Loan and Guarantee Enterprise	3,821,616	0	3,821,616

Federal Grants	204,600,102	68,191,000	272,791,102
State Grants	76,824,483	12,410,000	89,234,483
Special	60,938,869	244,085,000*	305,023,869
General Obligation Bonds	0	50,000,000	50,000,000
	\$ 2,296,942,846	\$ 406,136,000	\$

2,703,078,846

*Consisting of:

County	\$ 74,072,000
Revenue Bonds and Notes	138,078,000
Mayor and City Council Real Property	8,125,000
Other Fund Sources	23,810,000

\$244,085,000

Approved by the Board of Estimates

President

Mayor

Comptroller

Director of Public Works

City Solicitor

BOARD OF ESTIMATES

dlr11-2427~1st/27Apr11
Ordest/cb11-0689~1st/nbr

Council Bill 11-0689

dlr11-2427~1st/27Apr11
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Ordest/cb11-0689~1st/nbr