



## Legislation Details (With Text)

**File #:** 12-0067      **Version:** 0      **Name:** Ordinance of Estimates for the Fiscal Year Ending June 30, 2013  
**Type:** Ordinance      **Status:** Enacted  
**File created:** 4/30/2012      **In control:** City Council  
**On agenda:**      **Final action:** 6/25/2012  
**Enactment date:**      **Enactment #:** 12-41

**Title:** 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.

**Sponsors:** City Council President (Administration)

**Indexes:** Budget, Ordinance of Estimates

**Code sections:**

**Attachments:** 1. 12-0067 - 1st Reader.pdf, 2. 12-0067 - 3rd Reader.pdf

Date	Ver.	Action By	Action	Result
6/25/2012	0	City Council	Advanced to 3rd Rdr., Adopted Comm. Report	
6/25/2012	0	City Council	Approved and Sent to the Mayor	
6/25/2012	0	Mayor	Signed by Mayor	
5/14/2012	0	Committee of the Whole	Scheduled for a Public Hearing	
5/14/2012	0	Committee of the Whole	Scheduled for a Public Hearing	
4/30/2012	0	City Council	Introduced	
4/30/2012	0	City Council	Assigned	
4/30/2012	0	Committee of the Whole	Scheduled for a Public Hearing	
4/30/2012	0	Committee of the Whole	Scheduled for a Public Hearing	

EXPLANATION: CAPITALS indicate matter added to existing law.

[Brackets] indicate matter deleted from existing law.

CITY OF BALTIMORE

COUNCIL BILL 12-0067

(First Reader)

Introduced by: The Council President

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

Introduced and read first time: April 30, 2012

Assigned to: Committee of the Whole

A BILL ENTITLED

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

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

Council Services

103 Council Services  
General Fund Appropriation       \$           700,256

Courts: Circuit Court

110 Circuit Court  
General Fund Appropriation       \$           8,933,443  
Federal Fund Appropriation       \$           1,085,229  
State Fund Appropriation\$           5,177,142  
Special Fund Appropriation       \$           239,761

Courts: Orphans' Court

817 Orphans' Court  
General Fund Appropriation       \$           479,268

**Employees' Retirement Systems**

## 152 Employees' Retirement System - Administration

Special Fund Appropriation \$ 5,361,998

## 154 Fire and Police Retirement System - Administration

Special Fund Appropriation \$ 4,181,999

**Enoch Pratt Free Library**

## 788 Information Services

General Fund Appropriation \$ 23,101,296

State Fund Appropriation \$ 9,830,276

Special Fund Appropriation \$ 513,360

**Finance**

## 148 Revenue Collection

General Fund Appropriation \$ 5,648,491

Special Fund Appropriation \$ 315,312

## 150 Treasury and Debt Management

General Fund Appropriation \$ 1,070,591

## 698 Administration - Finance

General Fund Appropriation \$ 978,470

## 699 Procurement

General Fund Appropriation \$ 2,848,272

## 700 Surplus Property Disposal

Special Fund Appropriation \$ 196,078

## 702 Accounts Payable

General Fund Appropriation \$ 1,153,923

## 703 Payroll

General Fund Appropriation \$ 3,268,162

## 704 Accounting

General Fund Appropriation \$ 1,304,298

## 705 Loan and Guarantee Program

Loan and Guarantee Enterprise Fund Appropriation \$ 3,313,772

## 708 Operating Budget Management

General Fund Appropriation \$ 1,376,111

## 710 Property Tax Billing Integrity and Recovery

General Fund Appropriation \$ 336,631

## 711 Finance Project Management

General Fund Appropriation \$ 264,466

**Fire**

600	Administration - Fire		
	General Fund Appropriation	\$	15,655,640
	Federal Fund Appropriation	\$	1,000,000
	Special Fund Appropriation	\$	41,899
602	Fire Suppression and Emergency Rescue		
	General Fund Appropriation	\$	133,626,263
	Federal Fund Appropriation	\$	1,311,240
	State Fund Appropriation	\$	970,179
609	Emergency Medical Services		
	General Fund Appropriation	\$	18,677,795
	State Fund Appropriation	\$	36,067
	Special Fund Appropriation	\$	12,672,070
610	Fire and Emergency Community Outreach		
	General Fund Appropriation	\$	724,050
611	Fire Code Enforcement		
	General Fund Appropriation	\$	3,781,638
	State Fund Appropriation	\$	149,064
612	Fire Investigation		
	General Fund Appropriation	\$	799,278
613	Fire Facilities Maintenance and Replacement		
	General Fund Appropriation	\$	10,766,197
614	Fire Communications and Dispatch		
	General Fund Appropriation	\$	4,408,021
	State Fund Appropriation	\$	2,200
615	Fire Recruitment and Training		
	General Fund Appropriation	\$	1,782,743

**General Services**

726	Administration - General Services		
	General Fund Appropriation	\$	777,098
727	Building Permits and Municipal Consents		
	General Fund Appropriation	\$	1,641,982
729	Real Property Database Management		
	General Fund Appropriation	\$	697,569
731	Facilities Management		
	General Fund Appropriation	\$	13,174,870
	State Fund Appropriation	\$	1,016,000

**Health**

303	Clinical Services		
	General Fund Appropriation	\$	4,634,371
	Federal Fund Appropriation	\$	5,587,487
	State Fund Appropriation	\$	1,061,111
	Special Fund Appropriation	\$	266,506
305	Healthy Homes		
	General Fund Appropriation	\$	909,769
	Federal Fund Appropriation	\$	1,239,056
	State Fund Appropriation	\$	277,339
	Special Fund Appropriation	\$	30,000
307	Substance Abuse and Mental Health		
	General Fund Appropriation	\$	1,837,381
	Federal Fund Appropriation	\$	426,984
	State Fund Appropriation	\$	724,589
308	Maternal and Child Health		
	General Fund Appropriation	\$	822,709
	Federal Fund Appropriation	\$	13,375,036
	State Fund Appropriation	\$	871,551
	Special Fund Appropriation	\$	41,500
310	School Health Services		
	General Fund Appropriation	\$	5,328,498
	Federal Fund Appropriation	\$	95,386
	State Fund Appropriation	\$	504,382
	Special Fund Appropriation	\$	10,441,384
311	Health Services for the Aging		
	Federal Fund Appropriation	\$	5,014,827
	State Fund Appropriation	\$	664,582
315	Emergency Services - Health		
	General Fund Appropriation	\$	592,746
	Federal Fund Appropriation	\$	562,368
	State Fund Appropriation	\$	10,263,540
	Special Fund Appropriation	\$	46,700
316	Youth Violence Prevention		
	General Fund Appropriation	\$	608,225
	Federal Fund Appropriation	\$	1,372,341
	State Fund Appropriation	\$	1,149,069
715	Administration - Health		
	General Fund Appropriation	\$	4,072,255
	Federal Fund Appropriation	\$	225,961
	State Fund Appropriation	\$	67,441
	Special Fund Appropriation	\$	234,498

716	Animal Services		
	General Fund Appropriation	\$	3,101,462
717	Environmental Health		
	General Fund Appropriation	\$	2,926,086
	State Fund Appropriation	\$	148,581
	Special Fund Appropriation	\$	50,000
718	Chronic Disease Prevention		
	General Fund Appropriation	\$	397,863
	Federal Fund Appropriation	\$	1,260,112
	State Fund Appropriation	\$	467,685
720	HIV Treatment Services for the Uninsured		
	General Fund Appropriation	\$	1,087,675
	Federal Fund Appropriation	\$	29,639,321
	State Fund Appropriation	\$	291,172
721	Senior Centers		
	General Fund Appropriation	\$	644,981
	Federal Fund Appropriation	\$	3,128,100
	State Fund Appropriation	\$	729,358
722	Administration - CARE		
	General Fund Appropriation	\$	455,273
	Federal Fund Appropriation	\$	5,900
	State Fund Appropriation	\$	49,921
723	Advocacy and Supportive Care for Seniors		
	General Fund Appropriation	\$	91,985
	Federal Fund Appropriation	\$	151,883
	State Fund Appropriation	\$	2,044,899
724	Assistive and Directive Care for Seniors		
	General Fund Appropriation	\$	218,212
	Federal Fund Appropriation	\$	1,536,841
	State Fund Appropriation	\$	1,617,823
	Special Fund Appropriation	\$	308,364
725	Senior Education		
	Federal Fund Appropriation	\$	676,318
	State Fund Appropriation	\$	212,904
Housing and Community Development			
593	Community Support Projects		
	Federal Fund Appropriation	\$	6,340,489
604	Early Childhood Education		
	General Fund Appropriation	\$	175,000
	Federal Fund Appropriation	\$	1,048,759

Special Fund Appropriation	\$	175,115
737 Administration - HCD		
General Fund Appropriation	\$	2,359,917
Federal Fund Appropriation	\$	1,198,806
State Fund Appropriation	\$	2,392
Special Fund Appropriation	\$	211
738 Energy Assistance		
State Fund Appropriation	\$	11,240,248
740 Dawson Center		
General Fund Appropriation	\$	30,000
Federal Fund Appropriation	\$	249,312
742 Promote Homeownership		
General Fund Appropriation	\$	93,391
Federal Fund Appropriation	\$	313,622
745 Housing Code Enforcement		
General Fund Appropriation	\$	13,647,281
Special Fund Appropriation	\$	50,000
747 Register and License Properties and Contractors		
General Fund Appropriation	\$	597,386
748 Housing Development Finance and Project Management		
Federal Fund Appropriation	\$	915,509
749 Blight Elimination		
General Fund Appropriation	\$	2,559,889
750 Housing Rehabilitation Loans		
General Fund Appropriation	\$	64,708
Federal Fund Appropriation	\$	2,238,667
State Fund Appropriation	\$	324,124
751 Building and Zoning Inspections and Permits		
General Fund Appropriation	\$	5,701,561
752 Community Outreach Services		
General Fund Appropriation	\$	923,032
754 Summer Food Service Program		
State Fund Appropriation	\$	3,295,223
809 Retention, Expansion, and Attraction of Businesses		
General Fund Appropriation	\$	1,511,052
Special Fund Appropriation	\$	101,600

810	Real Estate Development		
	General Fund Appropriation	\$	1,758,330
	Special Fund Appropriation	\$	101,600
811	Inner Harbor Coordination		
	General Fund Appropriation	\$	514,096
812	Business Support - Small Business Resource Center		
	General Fund Appropriation	\$	146,000
813	Technology Development - Emerging Technology Center		
	General Fund Appropriation	\$	685,800
814	Improve and Promote Retail Districts Beyond Downtown		
	General Fund Appropriation	\$	1,565,122
	Special Fund Appropriation	\$	101,600
815	Live Baltimore		
	General Fund Appropriation	\$	304,038
Human Resources			
770	Administration - Human Resources		
	General Fund Appropriation	\$	1,342,733
771	Benefits Administration		
	General Fund Appropriation	\$	2,538,156
772	Civil Service Management		
	General Fund Appropriation	\$	1,105,369
773	COB University		
	General Fund Appropriation	\$	61,697
Law			
860	Administration - Law		
	General Fund Appropriation	\$	567,623
861	Controversies		
	General Fund Appropriation	\$	1,916,989
	Special Fund Appropriation	\$	11,903
862	Transactions		
	General Fund Appropriation	\$	1,236,149
869	Minority and Women's Business Opportunity Office		
	General Fund Appropriation	\$	444,025
Legislative Reference			
106	Legislative Reference Services		
	General Fund Appropriation	\$	533,389
	Special Fund Appropriation	\$	11,582



107	Archives and Records Management		
	General Fund Appropriation	\$	420,458
Liquor License Board			
850	Liquor Licensing		
	General Fund Appropriation	\$	665,748
851	Liquor License Compliance		
	General Fund Appropriation	\$	1,389,246
Mayoralty			
125	Executive Direction and Control - Mayoralty		
	General Fund Appropriation	\$	3,949,891
	State Fund Appropriation	\$	352,004
M-R: Art and Culture			
493	Art and Culture Grants		
	General Fund Appropriation	\$	5,796,166
824	Events, Art, Culture, and Film		
	General Fund Appropriation	\$	1,908,185
828	Bromo Seltzer Arts Tower		
	General Fund Appropriation	\$	75,000
M-R: Baltimore City Public Schools			
352	Baltimore City Public Schools		
	General Fund Appropriation	\$	239,301,128
M-R: Cable and Communications			
876	Media Production		
	General Fund Appropriation	\$	524,176
	Special Fund Appropriation	\$	866,540
M-R: Civic Promotion			
590	Civic Promotion Grants		
	General Fund Appropriation	\$	637,038
820	Convention Sales and Tourism Marketing		
	General Fund Appropriation	\$	11,575,698
M-R: Conditional Purchase Agreements			
129	Conditional Purchase Agreement Payments		
	General Fund Appropriation	\$	29,377,967
	Loan and Guarantee Enterprise Fund Appropriation	\$	538,760
M-R: Contingent Fund			
121	Contingent Fund		
	General Fund Appropriation	\$	508,000

**M-R: Convention Center Hotel**

535 Convention Center Hotel  
General Fund Appropriation \$ 7,001,000

**M-R: Convention Complex**

540 1st Mariner Arena Operations  
General Fund Appropriation \$ 558,800

855 Convention Center  
General Fund Appropriation \$ 11,870,410  
State Fund Appropriation \$ 5,060,910

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

**M-R: Debt Service**

123 General Debt Service  
General Fund Appropriation \$ 91,685,095

**M-R: Educational Grants**

446 Educational Grants  
General Fund Appropriation \$ 5,941,095

**M-R: Employees' Retirement Contribution**

355 Employees' Retirement Contribution  
General Fund Appropriation \$ 6,119,459

**M-R: Environmental Control Board**

117 Adjudication of Environmental Citations  
General Fund Appropriation \$ 741,484

**M-R: Health and Welfare Grants**

385 Health and Welfare Grants  
General Fund Appropriation \$ 1,089,714

**M-R: Innovation Fund**

833 Innovation Fund  
General Fund Appropriation \$ 2,000,000  
Special Fund Appropriation \$ 0

**M-R: Miscellaneous General Expenses**

122 Miscellaneous General Expenses  
General Fund Appropriation \$ 11,109,664

**M-R: Office of CitiStat Operations**

347 CitiStat Operations  
General Fund Appropriation \$ 900,562

**M-R: Office of Criminal Justice**

757 Crime Camera Management  
General Fund Appropriation \$ 1,479,834  
State Fund Appropriation\$ 75,595

758 Coordination of Public Safety Strategy  
General Fund Appropriation \$ 438,676  
Federal Fund Appropriation \$ 9,683,719  
State Fund Appropriation\$ 1,227,953  
Special Fund Appropriation \$ 400,000

M-R: Office of Emergency Management

608 Emergency Management  
General Fund Appropriation \$ 226,221  
Federal Fund Appropriation \$ 275,000  
State Fund Appropriation\$ 8,850

M-R: Office of Employment Development

791 BCPS Alternative Options Academy for Youth  
State Fund Appropriation\$ 196,213

792 Workforce Services for TANF Recipients  
Federal Fund Appropriation \$ 4,828,535

793 Employment Enhancement Services for Baltimore City Residents

General Fund Appropriation \$ 1,116,336  
Federal Fund Appropriation \$ 461,430

794 Administration - MOED  
General Fund Appropriation \$ 1,181,946  
Federal Fund Appropriation \$ (59,069)  
State Fund Appropriation\$ 102,132

795 Workforce Services for Baltimore Residents  
Federal Fund Appropriation \$ 7,349,864

796 Workforce Services for Ex-Offenders  
Federal Fund Appropriation \$ 500,000  
State Fund Appropriation\$ 999,139

797 Workforce Services for Out of School Youth-Youth Opportunity  
General Fund Appropriation \$ 2,743,206

798 Youth Works Summer Job Program  
General Fund Appropriation \$ 1,662,231  
State Fund Appropriation\$ 1,291,841

800 Workforce Services for WIA Funded Youth  
Federal Fund Appropriation \$ 5,924,891

## M-R: Office of Human Services

## 356 Administration - Human Services

General Fund Appropriation	\$	494,236
Federal Fund Appropriation	\$	2,003,367
State Fund Appropriation	\$	120,449
Special Fund Appropriation	\$	(926)

## 605 Head Start

General Fund Appropriation	\$	0
Federal Fund Appropriation	\$	30,181,051
State Fund Appropriation	\$	594,711

## 741 Community Action Centers

General Fund Appropriation	\$	695,729
Federal Fund Appropriation	\$	823,706
State Fund Appropriation	\$	2,926,061

## 893 Homeless Prevention

Federal Fund Appropriation	\$	647,188
State Fund Appropriation	\$	384,637

## 894 Outreach to the Homeless

Federal Fund Appropriation	\$	535,176
State Fund Appropriation	\$	480,879

## 895 Temporary Housing for the Homeless

General Fund Appropriation	\$	4,554,134
Federal Fund Appropriation	\$	5,465,458
State Fund Appropriation	\$	1,473,100

## 896 Permanent Housing for the Homeless

General Fund Appropriation	\$	204,431
Federal Fund Appropriation	\$	23,656,354
State Fund Appropriation	\$	267,902
Special Fund Appropriation	\$	81,152

## M-R: Office of Information Technology

## 802 Administration - MOIT

General Fund Appropriation	\$	1,372,182
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## 803 Enterprise Innovation and Application Services

General Fund Appropriation	\$	3,708,755
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## 804 Enterprise Unified Call Center

General Fund Appropriation	\$	13,732,229
Special Fund Appropriation	\$	6,635,637

## 805 Enterprise IT Delivery Services

General Fund Appropriation	\$	5,058,380
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**M-R: Office of Neighborhoods**

354 Office of Neighborhoods  
General Fund Appropriation \$ 694,417

**M-R: Office of the Inspector General**

836 Inspector General  
General Fund Appropriation \$ 674,667

**M-R: Office of the Labor Commissioner**

128 Labor Contract Negotiations and Administration  
General Fund Appropriation \$ 784,381

**M-R: Retirees' Benefits**

351 Retirees' Benefits  
General Fund Appropriation \$ 67,934,949

**M-R: Self-Insurance Fund**

126 Contribution to Self-Insurance Fund  
General Fund Appropriation \$ 13,044,888

**M-R: TIF Debt Service**

124 TIF Debt Service  
General Fund Appropriation \$ 9,637,187

**Municipal and Zoning Appeals**

185 Zoning, Tax and Other Appeals  
General Fund Appropriation \$ 539,231

**Office of Civil Rights**

656 Wage Investigation and Enforcement  
General Fund Appropriation \$ 163,432

**846 Discrimination Investigations, Resolutions and Conciliations**

General Fund Appropriation \$ 711,248  
Federal Fund Appropriation \$ 45,500

**848 Police Community Relations**

General Fund Appropriation \$ 173,736

**878 Disabilities Commission**

General Fund Appropriation \$ 71,602

**Planning**

761 Development Oversight and Project Support  
General Fund Appropriation \$ 1,011,575

**762 Historic Preservation**

General Fund Appropriation \$ 456,316

**763 Community Planning and Resource Management**

General Fund Appropriation	\$	1,094,239
Federal Fund Appropriation	\$	82,255
765 Planning for a Sustainable Baltimore		
General Fund Appropriation	\$	356,952
State Fund Appropriation	\$	14,000
768 Administration - Planning		
General Fund Appropriation	\$	743,676
Police		
621 Administration - Police		
General Fund Appropriation	\$	39,314,618
Federal Fund Appropriation	\$	7,405
State Fund Appropriation	\$	306,039
622 Police Patrol		
General Fund Appropriation	\$	214,756,574
Federal Fund Appropriation	\$	457,948
State Fund Appropriation	\$	4,788,476
623 Crime Investigation		
General Fund Appropriation	\$	46,017,236
State Fund Appropriation	\$	296,200
624 Target Violent Criminals		
General Fund Appropriation	\$	23,214,189
State Fund Appropriation	\$	2,444,108
Special Fund Appropriation	\$	2,301,000
625 SWAT/ESU		
General Fund Appropriation	\$	8,259,578
626 Homeland Security - Intelligence		
General Fund Appropriation	\$	3,596,892
Federal Fund Appropriation	\$	10,196,695
628 Police Internal Affairs		
General Fund Appropriation	\$	5,618,130
632 Manage Police Records and Evidence Control Systems		
General Fund Appropriation	\$	7,598,113
634 Crowd, Traffic, and Special Events Management		
General Fund Appropriation	\$	11,529,905
635 Police Recruiting and Training		
General Fund Appropriation	\$	10,374,136
637 Special Operations - K-9 and Mounted Unit		
General Fund Appropriation	\$	3,624,524

638	Marine Unit		
	General Fund Appropriation	\$	226,472
640	Special Operations - Aviation		
	General Fund Appropriation	\$	5,406,292
642	Crime Laboratory		
	General Fund Appropriation	\$	10,040,821
	Federal Fund Appropriation	\$	220,137
Public Works			
660	Administration - DPW - SW		
	General Fund Appropriation	\$	4,584,129
661	Public Right-of-Way Cleaning		
	General Fund Appropriation	\$	24,460,739
662	Vacant/Abandoned Property Cleaning and Boarding		
	General Fund Appropriation	\$	2,581,688
	Federal Fund Appropriation	\$	1,427,149
663	Waste Removal and Recycling		
	General Fund Appropriation	\$	19,373,690
664	Waste Re-Use and Disposal		
	General Fund Appropriation	\$	17,525,660
670	Administration - DPW - WWW		
	Water Utility Fund Appropriation	\$	17,178,021
	Others Fund Appropriation	\$	20,466,639
671	Water Management		
	Water Utility Fund Appropriation	\$	75,617,051
672	Water and Wastewater Consumer Services		
	Water Utility Fund Appropriation	\$	17,301,401
673	Wastewater Management		
	Others Fund Appropriation	\$	109,634,101
674	Surface Water Management		
	General Fund Appropriation	\$	5,793,110
	Water Utility Fund Appropriation	\$	507,506
	Others Fund Appropriation	\$	960,380
675	Engineering and Construction Management - Water and Wastewater		
	Water Utility Fund Appropriation	\$	43,647,864
	Others Fund Appropriation	\$	68,830,612

676	Administration - DPW		
	General Fund Appropriation	\$	1,307,571
Recreation and Parks			
644	Administration - Rec and Parks		
	General Fund Appropriation	\$	4,087,684
	Federal Fund Appropriation	\$	137
	State Fund Appropriation	\$	128,142
	Special Fund Appropriation	\$	168,987
645	Aquatics		
	General Fund Appropriation	\$	1,996,773
646	Park Maintenance		
	General Fund Appropriation	\$	8,539,050
647	Youth and Adult Sports		
	General Fund Appropriation	\$	553,710
	Special Fund Appropriation	\$	147,758
648	Community Recreation Centers		
	General Fund Appropriation	\$	10,827,201
	Federal Fund Appropriation	\$	13,417
	Special Fund Appropriation	\$	126,675
649	Special Facilities Management - Recreation		
	Special Fund Appropriation	\$	1,264,921
650	Horticulture		
	General Fund Appropriation	\$	840,838
651	Recreation for Seniors		
	General Fund Appropriation	\$	209,537
	Special Fund Appropriation	\$	62,333
652	Therapeutic Recreation		
	General Fund Appropriation	\$	345,076
653	Special Events - Recreation		
	Special Fund Appropriation	\$	689,190
654	Urban Forestry		
	General Fund Appropriation	\$	2,932,936
	State Fund Appropriation	\$	101,600
Sheriff			
881	Courthouse Security		
	General Fund Appropriation	\$	4,102,793
882	Deputy Sheriff Enforcement		
	General Fund Appropriation	\$	8,840,821



884	District Court Sheriff Services		
	General Fund Appropriation	\$	2,479,621
889	Child Support Enforcement		
	General Fund Appropriation	\$	396,304
Social Services			
365	Public Assistance		
	General Fund Appropriation	\$	157,282
State's Attorney			
115	Prosecution of Criminals		
	General Fund Appropriation	\$	24,760,280
	Federal Fund Appropriation	\$	1,688,728
	State Fund Appropriation	\$	3,931,527
	Special Fund Appropriation	\$	80,174
781	Administration - State's Attorney		
	General Fund Appropriation	\$	3,880,645
786	Victim and Witness Services		
	General Fund Appropriation	\$	820,888
	Federal Fund Appropriation	\$	248,097
	State Fund Appropriation	\$	26,250
Transportation			
500	Street and Park Lighting		
	General Fund Appropriation	\$	17,244,964
548	Conduits		
	Conduit Enterprise Fund Appropriation	\$	7,539,639
681	Administration - DOT		
	General Fund Appropriation	\$	7,181,152
	Parking Management Fund Appropriation	\$	363,513
	Conduit Enterprise Fund Appropriation	\$	116,867
	Federal Fund Appropriation	\$	481,000
	Special Fund Appropriation	\$	572
682	Parking Management		
	Parking Management Fund Appropriation	\$	7,280,561
	Parking Enterprise Fund Appropriation	\$	33,565,983
683	Street Management		
	General Fund Appropriation	\$	29,025,668
684	Traffic Management		
	General Fund Appropriation	\$	8,756,526
	Federal Fund Appropriation	\$	3,700,000

Special Fund Appropriation	\$	577,251
685 Special Events Support		
General Fund Appropriation	\$	526,859
687 Inner Harbor Services - Transportation		
General Fund Appropriation	\$	856,272
688 Snow and Ice Control		
General Fund Appropriation	\$	2,703,772
689 Vehicle Impounding and Disposal		
General Fund Appropriation	\$	7,742,560
690 Complete Streets and Sustainable Transportation		
General Fund Appropriation	\$	654,021
Federal Fund Appropriation	\$	225,000
State Fund Appropriation	\$	239,672
Special Fund Appropriation	\$	7,198,347
691 Public Rights-of-Way Landscape Management		
General Fund Appropriation	\$	2,714,770
692 Bridge and Culvert Management		
General Fund Appropriation	\$	2,435,276
693 Parking Enforcement		
Parking Management Fund Appropriation	\$	12,373,590
694 Survey Control		
General Fund Appropriation	\$	92,065
695 Dock Master		
Special Fund Appropriation	\$	265,420
696 Street Cuts Management		
General Fund Appropriation	\$	919,005
697 Traffic Safety		
General Fund Appropriation	\$	10,079,090
Federal Fund Appropriation	\$	994,202
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.

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.

#### Baltimore Development Corporation

601-990	BDC Commercial Revitalization		
	General Obligation Bond Appropriation	\$	425,000
601-991	BDC West Baltimore Development		
	General Obligation Bond Appropriation	\$	800,000
601-992	BDC East Baltimore Development		
	General Obligation Bond Appropriation	\$	1,500,000
601-993	Inner Harbor Area		
	General Obligation Bond Appropriation	\$	1,000,000
601-994	BDC Citywide Industrial Development		
	General Obligation Bond Appropriation	\$	475,000
601-995	BDC Industrial and Commercial Financing		
	General Obligation Bond Appropriation	\$	475,000
607-008	Hopkins Plaza Enhancements		
	General Obligation Bond Appropriation	\$	400,000

#### Baltimore City School System

417-212	Systemic Improvements (Fiscal Years 2013-2017)		
	General Obligation Bond Appropriation	\$	8,600,000
418-051	Waverly PK-8 School #51		
	General Obligation Bond Appropriation	\$	3,604,000
418-245	Leith Walk Elementary School #245		
	General Obligation Bond Appropriation	\$	3,240,000
418-555	New Southwest Area Elementary School (Uplands)		

General Obligation Bond Appropriation	\$	1,300,000
Department of Housing and Community Development		
588-003 Mural Program		
Federal Fund Appropriation	\$	65,000
588-005 Emergency Demolition		
General Fund Appropriation	\$	250,000
588-006 HOME Program		
General Obligation Bond Appropriation	\$	850,000
Federal Fund Appropriation	\$	3,500,000
588-926 Coldstream, Homestead & Montebello (CHM) Acquisition & Demolition		
General Obligation Bond Appropriation	\$	400,000
588-935 Healthy Neighborhoods Inc.		
General Obligation Bond Appropriation	\$	750,000
588-960 Baltimore Community Lending Recapitalization		
General Obligation Bond Appropriation	\$	225,000
588-961 Green Open Space		
General Obligation Bond Appropriation	\$	50,000
588-963 Park Heights Redevelopment		
General Obligation Bond Appropriation	\$	300,000
Federal Fund Appropriation	\$	275,000
State Fund Appropriation	\$	1,250,000
588-965 O'Donnell Heights Infrastructure		
General Obligation Bond Appropriation	\$	560,000
588-970 Urban Agriculture Matching Grants		
General Obligation Bond Appropriation	\$	80,000
588-974 Baker's View Infrastructure		
General Obligation Bond Appropriation	\$	300,000
588-975 Capital Administration		
General Obligation Bond Appropriation	\$	441,000
588-977 Permanent Supportive Housing		
General Obligation Bond Appropriation	\$	1,000,000
588-981 Acquisition/Relocation Fund		
General Obligation Bond Appropriation	\$	378,000

588-983	Demolition Program		
General Obligation Bond Appropriation	\$	2,050,000	
Federal Fund Appropriation	\$	734,000	
588-984	Homeownership Incentive Program		
General Obligation Bond Appropriation	\$	800,000	
Federal Fund Appropriation	\$	736,000	
588-985	Housing Development		
Sale of City Real Property Fund Appropriation	\$	625,000	
588-986	Housing Repair Assistance Programs		
Federal Fund Appropriation	\$	892,000	
588-989	Loan Repayment		
Federal Fund Appropriation	\$	2,404,000	
588-996	Stabilization Program		
General Obligation Bond Appropriation	\$	550,000	
Enoch Pratt Free Library			
457-200	Library Facilities - Modernization		
General Obligation Bond Appropriation	\$	2,000,000	
Department of General Services			
197-830	68th Street Environmental Remediation Project		
General Fund Appropriation	\$	300,000	
197-840	Race Street Environmental Remediation		
General Fund Appropriation	\$	250,000	
197-845	City Owned Building Renovation Program		
General Obligation Bond Appropriation	\$	3,000,000	
General Fund Appropriation	\$	1,450,000	
197-931	Community Action Centers		
General Obligation Bond Appropriation	\$	300,000	
197-933	Historic Public Buildings		
General Obligation Bond Appropriation	\$	300,000	
197-934	Convention Center - Eastside Renovations		
General Obligation Bond Appropriation	\$	1,800,000	
Mayoralty			
127-152	Baltimore City Heritage Area Capital Grants		
General Obligation Bond Appropriation	\$	75,000	

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
127-791	Walters Art Museum - The Domino Project		
	General Obligation Bond Appropriation	\$	500,000
127-793	National Aquarium - Renovations to the Ray Tray Exhibit		
	General Obligation Bond Appropriation	\$	500,000
127-795	Capital Project Priorities		
	General Fund Appropriation	\$	450,000

Department of Planning

188-004	Critical Area Buffer Offset Program		
	Other Fund Appropriation	\$	600,000
188-005	Critical Area Stormwater Offset Program		
	Other Fund Appropriation	\$	200,000
188-009	Area Master Plans and Planning Department Initiatives		
	General Obligation Bond Appropriation	\$	50,000
	General Fund Appropriation	\$	100,000
188-010	Historic Public Monuments		
	General Obligation Bond Appropriation	\$	50,000

Department of Public Works

517-911	Quarantine Road Landfill Site Improvements		
	General Fund Appropriation	\$	1,700,000
520-099	Small Storm Drain and Inlet Rehabilitation		
	General Fund HUR Eligible Appropriation	\$	1,000,000
520-439	On Call Storm Drain Design/Engin. Service		
	General Obligation Bond Appropriation	\$	400,000
525-404	Neighborhood Greening Project		

General Obligation Bond Appropriation	\$	200,000
525-405 Citywide Stream Restoration		
General Obligation Bond Appropriation	\$	500,000
Other Fund Appropriation	\$	1,000,000
525-449 Baltimore Harbor Debris Collectors		
General Obligation Bond Appropriation	\$	600,000
State Fund Appropriation	\$	582,000
551-144 GIS Updates & Mapping Program		
Waste Water Utility Fund Appropriation	\$	2,000,000
551-404 Infiltration / Inflow Correction Program		
Revenue Fund Appropriation	\$	2,000,000
551-526 Back River Digester Renovations SC-8526		
Revenue Bond Fund Appropriation	\$	4,500,000
County Grant Fund Appropriation	\$	4,500,000
551-533 Annual Facilities Improvements		
Waste Water Utility Fund Appropriation	\$	4,500,000
Revenue Bond Fund Appropriation	\$	4,885,000
County Grant Fund Appropriation	\$	7,000,000
551-557 Enhanced Nutrient Removal at Back River WWTP, SC-877, SC-882		
Revenue Bond Fund Appropriation	\$	3,300,000
State Fund Appropriation	\$	3,400,000
County Grant Fund Appropriation	\$	3,300,000
551-569 Urgent Sanitary A/E Services		
Revenue Bond Fund Appropriation	\$	17,000,000
County Grant Fund Appropriation	\$	13,000,000
551-609 Southwest Diversion Pressure Sewer Improvements		
Revenue Bond Fund Appropriation	\$	8,244,000
County Grant Fund Appropriation	\$	23,756,000
551-614 Sewer System Rehabilitation Program - Dundalk Sewershed		
Revenue Bond Fund Appropriation	\$	4,380,000
County Grant Fund Appropriation	\$	4,094,000
551-620 Sewer System Rehabilitation Program - High Level Sewershed		
Revenue Bond Fund Appropriation	\$	45,500,000
551-622 Sewer System Rehabilitation Program - Gwynns Falls Sewershed		
Revenue Bond Fund Appropriation	\$	2,130,000



County Grant Fund Appropriation	\$	3,870,000
551-624	Sewer System Rehabilitation Program - Herring Run Sewershed	
Revenue Bond Fund Appropriation	\$	13,253,000
County Grant Fund Appropriation	\$	5,747,000
551-626	Sewer System Rehabilitation Program - Jones Falls Sewershed	
Revenue Bond Fund Appropriation	\$	20,490,000
County Grant Fund Appropriation	\$	9,510,000
551-681	Wastewater Facilities Security Improvements	
Revenue Bond Fund Appropriation	\$	250,000
County Grant Fund Appropriation	\$	250,000
551-689	Back River WWTP Primary and Influent Facilities Rehabilitation	
Revenue Bond Fund Appropriation	\$	5,000,000
County Grant Fund Appropriation	\$	5,000,000
551-692	Electrical Systems Upgrade	
Revenue Bond Fund Appropriation	\$	3,000,000
County Grant Fund Appropriation	\$	3,000,000
551-752	McComas St Pump Station Force Main Improvements	
Revenue Bond Fund Appropriation	\$	1,180,000
551-754	Quad Ave Pump Station Force Main Improvements	
Revenue Bond Fund Appropriation	\$	4,890,000
County Grant Fund Appropriation	\$	1,110,000
551-755	Dundalk Ave Pump Station Force Main Improvements	
Revenue Bond Fund Appropriation	\$	8,140,000
County Grant Fund Appropriation	\$	4,160,000
557-002	Water Utility Billing System Upgrade	
Revenue Bond Fund Appropriation	\$	12,500,000
County Grant Fund Appropriation	\$	12,500,000
557-031	Water Appurtenance Installation	
Water Utility Fund Appropriation	\$	3,000,000
County Grant Fund Appropriation	\$	1,167,000
557-068	Urgent Need for Watershed - Roads & Culvert Maintenance	
Revenue Bond Fund Appropriation	\$	9,306,000
County Grant Fund Appropriation	\$	6,204,000
557-099	Mapping Program - Water Supply System	
Water Utility Fund Appropriation	\$	2,000,000

County Grant Fund Appropriation	\$	1,150,000
557-100	Water Infrastructure Rehabilitation	
Revenue Bond Fund Appropriation	\$	65,504,000
557-101	Water Mains - Installation	
Revenue Bond Fund Appropriation	\$	11,750,000
557-133	Meter Replacement Program	
Revenue Bond Fund Appropriation	\$	109,000,000
County Grant Fund Appropriation	\$	77,881,000
557-300	Expedited Response Water Facilities - Annual Improvements	
Revenue Bond Fund Appropriation	\$	990,000
County Grant Fund Appropriation	\$	660,000
557-400	Expedited Response Water Facilities - Annual Improvements	
Water Utility Fund Appropriation	\$	1,000,000
County Grant Fund Appropriation	\$	1,000,000
557-687	Susquehanna Transmission Main Valve Replacement	
WC-1197		
Revenue Bond Fund Appropriation	\$	1,200,000
County Grant Fund Appropriation	\$	800,000
557-689	Urgent Needs Water Engineering Services	
Revenue Bond Fund Appropriation	\$	3,374,000
County Grant Fund Appropriation	\$	756,000
557-730	Fullerton Water Filtration Plant (WC-1169)	
Revenue Bond Fund Appropriation	\$	8,100,000
County Grant Fund Appropriation	\$	18,900,000
557-731	Montebello Water Recycle Program (WC-1131)	
Revenue Bond Fund Appropriation	\$	17,700,000
County Grant Fund Appropriation	\$	12,700,000
557-732	Monitoring + Condition Assessment Water Transmission	
Mains		
Revenue Bond Fund Appropriation	\$	1,835,000
County Grant Fund Appropriation	\$	1,835,000
557-920	Maintenance Building Improvements at Loch Raven Dam	
(WC-1183)		
Revenue Bond Fund Appropriation	\$	810,000
County Grant Fund Appropriation	\$	540,000
557-921	Maintenance Building Improvements at Liberty Dam	
(WC-1207)		
Revenue Bond Fund Appropriation	\$	1,620,000

County Grant Fund Appropriation	\$	1,080,000
557-922 Vernon Pump Station Rehabilitation		
Revenue Bond Fund Appropriation	\$	725,000
County Grant Fund Appropriation	\$	463,000
557-923 Cromwell Pump Station Rehabilitation		
Revenue Bond Fund Appropriation	\$	366,000
County Grant Fund Appropriation	\$	572,000
557-929 Ashburton Pump Station Rehabilitation (WC-1199)		
Revenue Bond Fund Appropriation	\$	583,000
County Grant Fund Appropriation	\$	517,000
Department of Recreation and Parks		
474-001 Islamic Way, Joseph Lee and Wegworth Park Renovations		
General Obligation Bond Appropriation	\$	750,000
474-002 Gwynns Falls Park Athletic Fields and Park Road Restoration		
General Obligation Bond Appropriation	\$	247,000
General Fund HUR Eligible Appropriation	\$	435,000
474-004 Stony Run Trail		
State Fund Appropriation	\$	600,000
474-006 Tree Baltimore Program		
Other Fund Appropriation	\$	200,000
474-007 Farring Baybrook Neighborhood Pool Renovation		
General Obligation Bond Appropriation	\$	380,000
State Fund Appropriation	\$	500,000
474-009 Patterson Park Court Resurfacing		
General Obligation Bond Appropriation	\$	100,000
474-010 Park Lighting and Signage		
General Obligation Bond Appropriation	\$	350,000
474-011 Elm Ave, Mullen, B&O, and Federal Hill Playlot Renovation		
General Obligation Bond Appropriation	\$	400,000
State Fund Appropriation	\$	270,000
474-019 Ripken Baseball Fields at Carroll Park		
General Obligation Bond Appropriation	\$	508,000
General Fund Appropriation	\$	200,000
State Fund Appropriation	\$	400,000
474-624 Gateway Landscaping Improvements-Mt. Vernon Square		

General Fund HUR Eligible Appropriation	\$	(175,000)
474-670	Druid Hill Park: Three Sisters Pond Renovation	
General Obligation Bond Appropriation	\$	(880,000)
State Fund Appropriation	\$	(790,000)
474-673	Mt Vernon Park Masterplan	
General Fund HUR Eligible Appropriation	\$	(260,000)
474-744	Clifton Park Recreation Center Gymnasium	
General Obligation Bond Appropriation	\$	1,900,000
State Fund Appropriation	\$	1,100,000
474-776	C.C. Jackson Recreation Center Expansion/Modernization	
General Obligation Bond Appropriation	\$	1,792,000
State Fund Appropriation	\$	846,000
474-779	Swimming Pool and Bathhouse Renovation: Druid Hill Park	
General Obligation Bond Appropriation	\$	(1,900,000)
474-784	Cherry Hill Recreation Center Construction	
General Obligation Bond Appropriation	\$	350,000
474-785	Special Facility Expansion: Middle Branch Rowing Center	
General Obligation Bond Appropriation	\$	(350,000)
474-888	Cal Ripken Park Heights Youth Development Park	
State Fund Appropriation	\$	700,000

Department of Transportation

504-100	Footway Reconstruction	
General Fund HUR Eligible Appropriation	\$	800,000
Other Fund Appropriation	\$	800,000
504-200	Alley Reconstruction	
General Fund HUR Eligible Appropriation	\$	460,000
Other Fund Appropriation	\$	460,000
504-300	Reconstruct Tree Root Damaged Sidewalks	
General Fund HUR Eligible Appropriation	\$	750,000
506-315	Edmondson Ave Bridge Reconstruction	
Federal Fund Appropriation	\$	6,600,000
Other Fund Appropriation	\$	1,500,000
506-754	Annual Urgent Needs Bridge Repairs	
General Fund HUR Eligible Appropriation	\$	280,000

507-003	Russell and Monroe Bridges		
	General Obligation Bond Appropriation	\$	2,500,000
508-003	Fulton Street Streetscape (Reconnecting West Baltimore)		
	Federal Fund Appropriation	\$	2,200,000
	General Fund HUR Eligible Appropriation	\$	400,000
508-004	Belair Road Complete Streets		
	General Fund HUR Eligible Appropriation	\$	120,000
	Federal Fund Appropriation	\$	480,000
508-006	Roland Park Complete Streets		
	Federal Fund Appropriation	\$	2,800,000
	Other Fund Appropriation	\$	700,000
508-007	Preston Gardens		
	Federal Fund Appropriation	\$	2,300,000
	Other Fund Appropriation	\$	1,000,000
508-008	Highlandtown Complete Streets		
	Federal Fund Appropriation	\$	411,000
	General Fund HUR Eligible Appropriation	\$	100,000
508-009	Red Line Development		
	General Fund HUR Eligible Appropriation	\$	200,000
508-011	Bike Share		
	Federal Fund Appropriation	\$	1,100,000
	General Fund HUR Eligible Appropriation	\$	300,000
508-013	Facilities Master Plan (Falls Road ) (509-899)		
	General Fund HUR Eligible Appropriation	\$	1,313,000
508-014	Midtown Improvements (Mt. Royal) (528-313)		
	Federal Fund Appropriation	\$	5,400,000
508-019	Bike Master Plan		
	General Fund HUR Eligible Appropriation	\$	374,000
508-020	York Road (33rd St)		
	General Fund HUR Eligible Appropriation	\$	30,000
	Other Fund Appropriation	\$	90,000
508-021	Central Ave. Phase II Streetscape (design phase)		
	Sale of City Real Property Appropriation	\$	200,000
	Federal Fund Appropriation	\$	400,000
508-256	Central Ave Reconstruction Phase I		
	Other Fund Appropriation	\$	1,000,000

508-378	Capital Program Management Technology Support (Transportation Archive)		
	General Fund HUR Eligible Appropriation	\$	200,000
508-465	Curb Repair-Slab Repairs - ADA Ramps Upgrades Citywide		
	General Fund HUR Eligible Appropriation	\$	450,000
508-550	Neighborhood Street Reconstruction		
	General Fund HUR Eligible Appropriation	\$	700,000
508-641	Feasibility Studies (509-641)		
	General Fund HUR Eligible Appropriation	\$	250,000
509-002	Waterview/Hollins Ferry (Design Phase)		
	Federal Fund Appropriation	\$	160,000
	General Fund HUR Eligible Appropriation	\$	40,000
509-402	Boston Street Reconstruction - Phase I & Phase II		
	Federal Fund Appropriation	\$	1,200,000
	Other Fund Appropriation	\$	1,800,000
510-034	Street Lighting Energy Efficiency Program		
	General Obligation Bond Appropriation	\$	1,625,000
512-002	Locust Point Quiet Zone Study		
	Federal Fund Appropriation	\$	400,000
	General Fund HUR Eligible Appropriation	\$	100,000
512-003	Citywide Guide Sign Replacement		
	Federal Fund Appropriation	\$	4,000,000
	Other Fund Appropriation	\$	1,000,000
512-077	Signal Construction		
	Federal Fund Appropriation	\$	1,000,000
	General Fund HUR Eligible Appropriation	\$	150,000
512-078	ITS Improvements		
	Federal Fund Appropriation	\$	2,000,000
	General Fund HUR Eligible Appropriation	\$	400,000
512-080	Traffic Safety Improvements Citywide		
	General Fund HUR Eligible Appropriation	\$	1,300,000
514-214	Resurfacing Highways Northwest-Sector 2		
	Federal Fund Appropriation	\$	1,440,000
	General Fund HUR Eligible Appropriation	\$	360,000
514-215	Resurfacing Highways Southwest-Sector 3		
	Federal Fund Appropriation	\$	2,000,000
	General Fund HUR Eligible Appropriation	\$	500,000

514-216	Resurfacing Highways Southeast - Sector 4		
	Federal Fund Appropriation	\$	2,000,000
	General Fund HUR Eligible Appropriation	\$	500,000
514-710	Kent Street Transit Plaza - Westport		
	State Fund Appropriation	\$	330,000
	General Fund HUR Eligible Appropriation	\$	(200,000)
514-846	Federal Resurfacing Northeast Sector I (514-766)		
	Federal Fund Appropriation	\$	2,000,000
	General Fund HUR Eligible Appropriation	\$	500,000
527-001	Commercial Vehicle Routing and Enforcement Program		
	General Fund HUR Eligible Appropriation	\$	350,000
527-002	Westside Strategic Infrastructure Improvements		
	General Fund HUR Eligible Appropriation	\$	400,000
527-032	Claremont/Freedom Village Streets & Infrastructure		
	General Fund HUR Eligible Appropriation	\$	(2,327,000)
527-293	East Baltimore Development Inc. Site Infrastructure		
	General Fund HUR Eligible Appropriation	\$	(2,800,000)
527-301	Broening Highway - Infrastructure/Utility (Canton Industrial Area)		
	General Fund HUR Eligible Appropriation	\$	(400,000)
527-312	Inner Harbor - Infrastructure/ Utility (Inner Harbor)		
	General Fund HUR Eligible Appropriation	\$	200,000
527-493	Uplands Redevelopment Site Infrastructure		
	General Fund HUR Eligible Appropriation	\$	(2,000,000)
527-627	Park Circle Intersection Improvements		
	Other Fund Appropriation	\$	500,000
527-708	Bayview MARC Intermodal Station		
	Federal Fund Appropriation	\$	2,000,000
	General Fund HUR Eligible Appropriation	\$	200,000
562-001	Manhole Reconstruction		
	Conduit Enterprise Fund Appropriation	\$	2,000,000
562-002	New Conduit Facility		
	Conduit Enterprise Fund Appropriation	\$	800,000
563-002	Conduit Construction Reserve Account		
	Conduit Enterprise Fund Appropriation	\$	200,000

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

\*Consisting of:

County . . . . . \$ 227,022,000  
Revenue Bonds and Notes . . . . . 393,505,000  
Mayor and City Council Real Property . 1,825,000



Other Fund Sources .....	9,850,000	\$632,202,000
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Approved by the Board of Estimates

\_\_\_\_\_  
President

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Comptroller

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

\_\_\_\_\_  
City Solicitor

BOARD OF ESTIMATES

dlr12-0232~1st/25Apr12  
OrdEst/cb12-0067~1st/nbr

Council Bill 12-0067

dlr12-0232~1st/25Apr12  
??17??  
OrdEst/cb12-0067~1st/nbr