



City of Baltimore

City Council
City Hall, Room 408
100 North Holliday Street
Baltimore, Maryland 21202

Legislation Text

File #: 12-0067, **Version:** 0

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
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City Council

100 City Council

General Fund Appropriation	\$	5,322,455
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Comptroller

130 Executive Direction and Control - Comptroller

General Fund Appropriation	\$	1,098,703
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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
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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
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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
803 Enterprise Innovation and Application Services		
General Fund Appropriation	\$	3,708,755
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
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.

Mayorality-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
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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
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474-006 Tree Baltimore Program

Other Fund Appropriation	\$	200,000
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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
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474-010 Park Lighting and Signage

General Obligation Bond Appropriation	\$	350,000
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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)
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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

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
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OrdEst/cb12-0067~1st/nbr