

FISCAL 2012

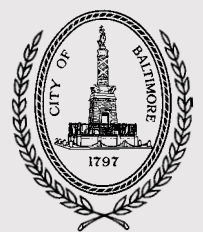
Capital Plan

Board of Estimates

Recommendations



Stephanie Rawlings-Blake, Mayor
City of Baltimore, Maryland



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City of Baltimore -- Fund Summary: Projects by Fiscal Year

Fiscal Year: 2012

Board of Estimates Recommendation

Amounts in Thousands

CIP #	Project Title	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	Motor Vehicle Revenue	COP Loans	Other	Totals
127-103	PS 103- Thurgood Marshall's First Public School	0	0	0	0	0	0	0	0	0	0
127-152	Baltimore City Heritage Area Capital Grants	75	0	0	0	0	0	0	0	0	75
127-211	Park Heights - Housing Rehabilitation	0	0	0	0	0	0	0	0	0	0
127-212	Pier 1 and Inner Harbor Promenade Improvements	250	0	0	0	0	0	0	0	0	250
127-223	Creative Alliance I - Lobby	100	0	0	0	0	0	0	0	0	100
127-335	Mount Vernon Place Conservancy - Restoration Project	500	0	0	0	0	0	0	0	0	500
127-780	Baltimore Museum of Art- Comprehensive Renovation	600	0	0	0	0	0	0	0	0	600
127-782	Everyman Theatre- Renovate New Location at Historic Town	200	0	0	0	0	0	0	0	0	200
127-786	National Aquarium in Baltimore- Pier 3 Electrical and Life Su	0	0	0	0	0	0	0	0	0	0
127-787	Port Discovery Children's Museum's Green Renovation Proje	100	0	0	0	0	0	0	0	0	100
127-791	The Walters Art Gallery	0	0	0	0	0	0	0	0	0	0
127-792	The Walters - Hackerman House	0	0	0	0	0	0	0	0	0	0
127-793	National Aquarium - Renovations to the Ray Tray Exhibit	500	0	0	0	0	0	0	0	0	500
127-794	Westside Strategy Implementation	0	402	0	0	0	0	0	0	0	402
127-795	Capital Project Priorities	0	0	0	0	0	0	0	0	0	0
127	Mayoralty-Related	2,325	402	0	0	0	0	0	0	0	2,727
188-004	Critical Area Buffer Offset Program	0	0	0	0	0	0	0	0	400	400
188-005	Critical Area Stormwater Offset Program	0	0	0	0	0	15	0	0	400	415
188-009	Area Master Plans and Planning Department Initiatives	50	0	0	0	0	0	0	0	0	50
188-010	Historic Public Monuments	50	0	0	0	0	0	0	0	0	50
188	Planning Department	100	0	0	0	0	15	0	0	800	915
197-134	Asbestos Management Program	0	1,000	0	0	0	0	0	0	0	1,000
197-830	68th Street Environmental Remediation Project	0	100	0	0	0	0	0	0	0	100
197-840	Race Street Environmental Remediation	0	150	0	0	0	0	0	0	0	150
197-845	City Owned Building Renovation Program	3,000	800	0	0	0	0	0	0	0	3,800
197-931	Community Action Centers	200	0	0	0	0	0	0	0	0	200
197-932	Eastern Health Clinic Relocation	2,500	0	0	0	0	0	0	0	0	2,500
197-933	Historic Public Buildings	300	0	0	0	0	0	0	0	0	300
197-934	Convention Center - Electrical Upgrades	1,800	0	0	0	0	0	0	0	0	1,800

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197	Department of General Services	7,800	2,050	0	0	0	0	0	0	0	9,850
417-212	Systemic Improvements (Fiscal Years 2012-2017)	3,650	0	0	0	0	0	0	0	0	3,650
417	City School System - Systemics Program	3,650	0	0	0	0	0	0	0	0	3,650
418-019	New School Construction - Location TBD	0	0	0	0	0	0	0	0	0	0
418-051	Waverly PK-8 School #51	3,604	0	0	0	0	0	0	0	0	3,604
418-075	Calverton PK-8 Renovation	1,600	0	0	0	0	0	0	0	0	1,600
418-239	Benjamin Franklin #239 at Masonville Cove High School	0	0	0	0	0	0	0	0	0	0
418-245	Leith Walk Elementary School #245	6,480	0	0	0	0	0	0	0	0	6,480
418-555	New Southwest Area Elementary School (Uplands)	1,300	0	0	0	0	0	0	0	0	1,300
418-778	Major Projects (New/Renovations/Additions)	0	0	0	0	0	0	0	0	0	0
418	City School System - Construction	12,984	0	0	0	0	0	0	0	0	12,984
457-024	Central Library - Expansion & Renovation	0	0	0	0	0	0	0	0	0	0
457-200	Library Facilities - Modernization	1,000	0	0	0	0	0	0	0	0	1,000
457	Pratt Library	1,000	0	0	0	0	0	0	0	0	1,000
474-732	Northwest Park Lease/Purchase	0	423	0	0	0	0	0	0	0	423
474-773	Neighborhood Swimming Pool Renovation	300	0	0	0	0	100	0	0	0	400
474-776	Recreation Facility Expansion/Modernization	400	0	0	0	0	462	0	0	0	862
474-777	Park Rehabilitation Program	1,100	0	0	0	0	0	0	0	0	1,100
474-780	Tree Baltimore Program	175	0	0	0	0	0	0	0	0	175
474-783	Maryland Community Parks and Playground Program	0	0	0	0	0	390	0	0	0	390
474-794	Druid Hill Park Superintendent Mansion Area	0	0	0	0	0	250	0	0	0	250
474-807	Baltimore Playlot Program	300	0	0	0	0	0	0	0	0	300
474-888	Cal Ripken Park Heights Youth Development Park	100	0	0	0	0	400	0	0	0	500
474	Dept. of Recreation & Parks	2,375	423	0	0	0	1,602	0	0	0	4,400
504-100	Footway Reconstruction	0	0	0	0	0	0	400	0	1,200	1,600
504-200	Alley Reconstruction	0	0	0	0	0	0	360	0	360	720
504-300	Reconstruct Tree Root Damaged Sidewalks	0	0	0	0	0	0	1,050	0	0	1,050

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Board of Estimates Recommendation

Amounts in Thousands

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504	Transportation: Alleys & Footways	0	0	0	0	0	0	1,810	0	1,560	3,370
506-315	Edmondson Ave Bridge Reconstruction	0	0	0	0	0	0	0	0	0	0
506-516	Annapolis Rd Bridge Over Baltimore Washington Pkwy (BC 4208)	1,500	0	0	0	8,800	0	0	0	0	10,300
506-700	Edison Hwy Over Amtrak Bridge Rehabilitation (BC 4208)	0	0	-1,000	0	0	0	0	0	0	-1,000
506-754	Annual Urgent Needs Bridge Repairs	0	0	0	0	0	0	0	0	0	0
506-755	Annual Bridge Preservation Program	1,200	0	0	0	4,000	0	0	0	0	5,200
506-759	Perring Pkwy Ramp Over Herring Run (BC 3203)-Hillen Rd 1	0	0	0	0	1,120	0	280	0	0	1,400
506-760	Hillen Rd Bridge Over Herring Run (BC 3504)	0	0	0	0	0	0	0	0	0	0
506-761	Remington Ave Bridge Over Stoney Run (BC 3456)	0	0	0	0	0	0	0	0	0	0
506-766	Sisson Street over CSX	0	0	0	0	0	0	200	0	1,000	1,200
506	Transportation: Bridges	2,700	0	-1,000	0	13,920	0	480	0	1,000	17,100
507-416	Hawkins Point Rd Bridge over CSXT RR (BC 5207) (SAFET	0	0	0	0	0	0	600	0	0	600
507-752	Bridge Inspection Program	0	0	0	0	0	0	100	0	0	100
507	Transportation: Bridges	0	0	0	0	0	0	700	0	0	700
508-363	Sinclair Ln Over CSX (BC 8025) (SAFETEA-LU)	0	0	0	0	0	0	-900	0	0	-900
508-373	Test Pits and Soil Borings	0	0	0	0	0	0	0	0	0	0
508-378	Capital Program Management Technology Support	0	0	0	0	160	0	190	0	0	350
508-460	York Road (Glenwood to 29th Street.)	0	0	0	0	0	0	0	0	0	0
508-465	Curb Repair-Slab Repairs - ADA Ramps Upgrades Citywide	0	0	0	0	0	0	1,000	0	0	1,000
508-496	Slab Repairs	0	0	0	0	0	0	0	0	0	0
508-506	Constructability Review	0	0	0	0	0	0	0	0	0	0
508-508	Material Testing	0	0	0	0	0	0	0	0	0	0
508-519	Construction Management Services	0	0	0	0	0	0	0	0	0	0
508-550	Neighborhood Street Reconstruction	0	0	0	0	0	0	0	0	0	0
508-617	Project Management Services	0	0	0	0	0	0	0	0	0	0
508-630	Revalidation of Survey Control Points	0	0	0	0	0	0	0	0	0	0
508-644	ADA Ramp Upgrades	0	0	0	0	0	0	0	0	0	0
508-941	Lafayette Ave Bridge Over Amtrak (BC 2410)	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys.	0	0	0	0	160	0	290	0	0	450

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509-299	Hanover St Over the Middle Branch (BC 5210) (SAFETEA-L	0	0	0	0	0	0	0	0	0	0
509-402	Boston Street Reconstruction - Phase I & Phase II	500	0	0	0	2,400	0	100	0	0	3,000
509-662	USS Constellation	0	0	0	0	0	0	0	0	0	0
509	Transportation: Bridges	500	0	0	0	2,400	0	100	0	0	3,000
510-034	Street Lighting Energy Efficiency Program	0	0	0	0	0	0	0	0	0	0
510	Transportation: Street Lighting	0	0	0	0	0	0	0	0	0	0
512-077	Signal Construction	0	0	0	0	1,680	0	218	0	0	1,898
512-078	ITS Improvements	0	0	0	0	172	0	0	0	0	172
512-080	Traffic Safety Improvements Citywide	0	0	0	0	1,000	0	200	0	0	1,200
512	Transportation: Traffic Engineering	0	0	0	0	2,852	0	418	0	0	3,270
514-214	Resurfacing Highways Northwest-Sector 2	0	0	0	0	0	0	-300	0	0	-300
514-215	Resurfacing Highways Southwest-Sector 3	0	0	0	0	0	0	-256	0	0	-256
514-216	Resurfacing Highways Southeast - Sector 4	0	0	0	0	0	0	-556	0	0	-556
514-217	Resurfacing Highways Northeast- Sector 1	0	0	0	0	0	0	-906	0	0	-906
514-664	Russell St Gateway Rehabilitation	0	0	0	0	0	0	0	0	0	0
514-710	Kent Street Transit Plaza - Westport	0	0	0	0	1,600	0	200	0	0	1,800
514-719	Key Highway/Light Street Roundabout	0	0	0	0	0	0	900	0	0	900
514-725	Emergency Resurfacing Job Order Contract	0	0	0	0	0	0	926	0	0	926
514-726	Pavement Management System / Asset Management	0	0	0	0	800	0	0	0	0	800
514-791	Emergency Resurfacing Job Order Contract	0	0	0	0	0	0	0	0	0	0
514-846	Federal Resurfacing Northeast Sector I (514-766)	0	0	400	0	2,400	0	200	0	0	3,000
514-847	Federal Resurfacing Northwest Sector II (514-766)	0	0	600	0	2,400	0	0	0	0	3,000
514-848	Federal Resurfacing Southwest Sector III (514-766)	0	0	0	0	2,400	0	600	0	0	3,000
514-849	Federal Resurfacing Southeast Sector IV (514-766)	0	0	0	0	2,400	0	600	0	0	3,000
514	Transportation: Street Resurfacing	0	0	1,000	0	12,000	0	1,408	0	0	14,408
517-010	Eastside Waste Transfer/C&D Processing Facility	0	0	0	0	0	0	0	0	0	0
517-022	Solid Waste Special Services and Administration Facility	0	0	0	0	0	0	0	0	0	0

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517-047	Quarantine Road Landfill Expansion	0	0	0	0	0	0	0	0	0	0
517-500	Solid Waste Facility Renovations	0	0	0	0	0	0	0	0	0	0
517-501	Methane Gas Collection System	0	0	0	0	250	0	0	0	0	250
517-502	Comprehensive Solid Waste Management Program	0	0	0	0	0	0	0	0	0	0
517-911	Quarantine Road Landfill Site Improvements	0	5,800	0	0	0	0	0	0	0	5,800
517	DPW: Solid Waste	0	5,800	0	0	250	0	0	0	0	6,050
520-020	Lakewood Avenue Relief Drain - Phase IV Construction	0	0	0	0	0	0	0	0	0	0
520-093	Race Street Box Culvert	1,875	0	0	0	0	0	0	0	1,000	2,875
520-094	Infrastructure Condition Assessment and Asset Management	0	0	0	0	0	0	100	0	0	100
520-099	Small Storm Drain and Inlet Rehabilitation	965	0	0	0	0	0	235	0	800	2,000
520-400	Pulaski Highway Storm Water Improvements	435	0	0	0	0	0	0	0	15	450
520-439	On Call Storm Drain Design/Engin. Service	0	0	0	0	0	0	0	0	1,350	1,350
520-451	Fairmount Storm Drain Improvements	0	0	0	0	0	0	0	0	1,850	1,850
520-708	Storm Water Pumping Stations Improvements	0	0	0	0	0	0	0	0	1,630	1,630
520-715	Northeast Baltimore Drainage Improvements	0	0	0	0	0	0	0	0	0	0
520-716	City Wide Stormwater Infrastructure Construction	0	0	0	0	0	0	0	0	0	0
520	DPW: Storm Water Program	3,275	0	0	0	0	0	335	0	6,645	10,255
525-403	Urgent Needs Streambed Repair	0	0	0	0	0	0	54	0	0	54
525-404	Neighborhood Greening Project -	125	0	0	0	0	0	0	0	303	428
525-405	Citywide Stream Restoration	500	0	0	0	0	3,000	0	0	2,499	5,999
525-406	Impervious Removal/Greening	75	0	0	0	0	0	0	0	0	75
525-407	Large Stormwater BMP	0	0	0	0	0	1,800	0	0	2,485	4,285
525-408	Trash Interceptor Catch Basin Inserts	0	0	0	0	0	0	0	0	0	0
525-449	Baltimore Harbor Debris Collectors	200	0	0	0	0	467	0	0	468	1,135
525-707	Urgent Needs Engineering Support	0	0	0	0	0	0	611	0	0	611
525-720	City Wide Stormwater Infrastructure Construction	0	0	0	0	0	0	0	0	0	0
525	DPW: Pollution/Erosion Control	900	0	0	0	0	5,267	665	0	5,755	12,587
527-117	Main Street Program: Street/Streetscaping	0	0	0	0	0	0	-25	0	0	-25
527-131	Flag House Courts Infrastructure	0	0	0	0	0	0	-875	0	0	-875

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527-139	Pennsylvania Avenue Main Street Improvements	0	0	0	0	0	0	-356	0	0	-356
527-169	Saratoga St. Streetscape (Eutaw to St. Paul)	0	0	0	0	0	0	-950	0	0	-950
527-175	Bicycle Network Strategy	150	0	0	0	1,200	0	0	0	0	1,350
527-301	Broening Highway - Infrastructure/Utility (Canton Industrial to	0	0	0	0	8,200	0	0	0	0	8,200
527-313	Midtown Streetscape/Traffic Improvements	0	0	0	0	0	0	0	0	0	0
527-335	EBDI Life Science Park, Phase 1DB, 1C, 2A (SAFETEA-LU)	0	0	0	0	0	0	0	0	4,000	4,000
527-627	Park Circle Intersection Improvements	0	0	0	0	8,100	0	1,000	0	0	9,100
527-645	Intercity/Intermodal Terminal (SAFETEA-LU EARMARK; F	0	0	0	0	4,500	0	0	0	1,300	5,800
527-646	Amtrak B&P Tunnel Replacement - Project Support Activities	0	0	0	0	100	0	0	0	0	100
527	Transportation: Dev. Agencies Program	150	0	0	0	22,100	0	-1,206	0	5,300	26,344
534-015	Convention Center - Eastside Renovations	0	200	0	0	0	0	0	0	2,000	2,200
534	CONVENTION CENTER - CONSTRUCTION PROGRAM	0	200	0	0	0	0	0	0	2,000	2,200
551-144	GIS Updates & Mapping Program	0	0	0	750	0	0	0	0	0	750
551-233	Wastewater Collection System - Annual Improvements	0	0	1,000	0	0	0	0	0	1,000	2,000
551-401	Sewer Replacement Projects	0	0	0	2,000	0	0	0	0	0	2,000
551-403	Small Sewer Extensions and Improvements	0	0	0	0	0	0	0	0	0	0
551-404	Infiltration / Inflow Correction Program	0	0	0	2,000	0	0	0	0	0	2,000
551-526	Back River Digester Renovations SC-8526	0	0	5,400	0	0	0	0	0	5,400	10,800
551-533	Annual Facilities Improvements	0	0	0	2,000	0	0	0	0	2,000	4,000
551-557	Enhanced Nutrient Removal at Back River WWTP, SC-877, S	0	0	0	0	0	0	0	0	0	0
551-569	Urgent Sanitary A/E Services	0	0	0	0	0	0	0	0	0	0
551-585	Patapsco Liquid Oxygen (LOX) Plant, SC-868	0	0	2,560	0	0	0	0	0	5,440	8,000
551-606	Rehab of Existing Jones Falls Force Main / Pressure Sewer	0	0	0	0	0	0	0	0	0	0
551-609	Southwest Diversion Pressure Sewer Improvements	0	0	3,025	0	0	0	0	0	7,975	11,000
551-611	Sewer System Rehabilitation Program - Low Level Sewershed	0	0	33,930	0	0	0	0	0	170	34,100
551-612	Sewer System Rehabilitation Program - Main Outfall Sewershed	0	0	21,888	0	0	0	0	0	16,112	38,000
551-614	Sewer System Rehabilitation Program - Dundalk Sewershed	0	0	0	0	0	0	0	0	0	0
551-616	Sewer System Rehabilitation Program - Patapsco Sewershed	0	0	0	0	0	0	0	0	0	0
551-620	Sewer System Rehabilitation Program - High Level Sewershed	0	0	0	0	0	0	0	0	0	0
551-622	Sewer System Rehabilitation Program - Gwynns Falls Sewers	0	0	0	0	0	0	0	0	0	0

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551-624	Sewer System Rehabilitation Program - Herring Run Sewersh	0	0	0	0	0	0	0	0	0	0
551-626	Sewer System Rehabilitation Program - Jones Falls Sewershec	0	0	34,833	0	0	0	0	0	16,167	51,000
551-627	Wet Weather Program	0	0	1,997	0	0	0	0	0	1,003	3,000
551-681	Wastewater Facilities Security Improvements	0	0	250	0	0	0	0	0	250	500
551-689	Back River WWTP Primary and Influent Facilities Rehabilitat	0	0	500	0	0	0	0	0	500	1,000
551-692	Electrical Systems Upgrade	0	0	500	0	0	0	0	0	500	1,000
551	DPW: Waste Water	0	0	105,883	6,750	0	0	0	0	56,517	169,150
557-031	Water Supply System Improvements (WC-1195)	0	0	0	1,250	0	0	0	0	1,250	2,500
557-068	Urgent Need for Watershed - Roads & Culvert Maintenance	0	0	5,700	0	0	0	0	0	3,800	9,500
557-070	Watershed Bridge Maintenance	0	0	1,500	0	0	0	0	0	1,000	2,500
557-099	Mapping Program - Water Supply System	0	0	0	750	0	0	0	0	0	750
557-100	Water Infrastructure Rehabilitation	0	0	10,000	0	0	0	0	0	0	10,000
557-101	Water Mains - Installation	0	0	4,020	0	0	0	0	0	1,980	6,000
557-130	Water System Cathodic Protection	0	0	900	0	0	0	0	0	0	900
557-133	Meter Replacement Program	0	0	0	500	0	0	0	0	500	1,000
557-300	Urgent Needs Water Facilities - Annual Improvements	0	0	0	1,200	0	0	0	0	800	2,000
557-312	Montebello WTP 1 & 2 Improvements	0	0	0	0	0	0	0	0	0	0
557-400	Valve and Hydrant Exercising - Annual	0	0	0	0	0	0	0	0	0	0
557-501	Montebello Water Filtration Plant Laboratory Facilities	0	0	0	0	0	0	0	0	0	0
557-638	Water Audit	0	0	1,500	0	0	0	0	0	1,000	2,500
557-689	Urgent Needs Water Engineering Services	0	0	1,200	0	0	0	0	0	800	2,000
557-714	Guilford Finished Water Reservoir Improvements (WC-1173)	0	0	0	0	0	0	0	0	0	0
557-715	Ashburton Finished Water Reservoir Improvements (WC-121	0	0	0	0	0	0	0	0	0	0
557-716	Druid Lake Finished Water Reservoir Improvements (WC-120	0	0	0	0	0	0	0	0	0	0
557-730	Fullerton Water Filtration Plant (WC-1169)	0	0	0	0	0	0	0	0	0	0
557-731	Montebello Water Recycle Program (WC-1131)	0	0	3,480	0	0	0	0	0	2,320	5,800
557-732	Monitoring + Condition Assessment Water Transmission Mai	0	0	0	1,000	0	0	0	0	1,000	2,000
557-917	Guilford Pump Station Rehabilitation (WC-1120)	0	0	0	0	0	0	0	0	0	0
557-920	Maintenance Building Improvements at Loch Raven Dam (W	0	0	0	0	0	0	0	0	0	0
557-921	Maintenance Building Improvements at Liberty Dam (WC-12	0	0	900	0	0	0	0	0	600	1,500
557-922	Vernon Pump Station Rehabilitation	0	0	610	0	0	0	0	0	390	1,000

City of Baltimore -- Fund Summary: Projects by Fiscal Year

Fiscal Year: 2012

Board of Estimates Recommendation

Amounts in Thousands

CIP #	Project Title	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	Motor Vehicle Revenue	COP Loans	Other	Totals
557-923	Cromwell Pump Station Rehabilitation	0	0	390	0	0	0	0	0	610	1,000
557-924	Pikesville Pump Station Rehabilitation	0	0	0	0	0	0	0	0	0	0
557-926	Towson Pump Station Rehabilitation	0	0	0	0	0	0	0	0	0	0
557-927	Ashburton Chemical Laboratory	0	0	0	0	0	0	0	0	0	0
557-928	Urgent Needs - Water Facilities Engineering	0	0	1,200	0	0	0	0	0	800	2,000
557-929	Ashburton Pump Station Rehabilitation (WC-1199)	0	0	795	0	0	0	0	0	705	1,500
557	DPW: Water Supply	0	0	32,195	4,700	0	0	0	0	17,555	54,450
563-002	Conduit Replacement Program	0	0	0	4,000	0	0	0	0	0	4,000
563-003	New Conduit Maintenance Facility	0	0	0	2,000	0	0	0	0	0	2,000
563	Transportation: Conduits	0	0	0	6,000	0	0	0	0	0	6,000
588-907	Johnston Square Recreation Space	0	0	0	0	0	0	0	0	0	0
588-923	Greenmount West - Acquisition	300	0	0	0	0	0	0	0	0	300
588-926	Coldstream, Homestead & Montebello (CHM) Acquisition &	441	0	0	0	0	0	0	0	0	441
588-933	Uplands Redevelopment (Sites A&B)	0	0	0	0	2,258	0	0	0	0	2,258
588-935	Healthy Neighborhoods Inc.	750	0	0	0	0	0	0	0	0	750
588-960	Baltimore Community Lending Recapitalization	350	0	0	0	0	0	0	0	0	350
588-961	Green Open Space	50	0	0	0	0	0	0	0	0	50
588-962	Northwest Neighborhood Improvements	0	0	0	0	0	506	0	0	0	506
588-963	Park Heights Redevelopment	300	0	0	0	0	1,520	0	0	0	1,820
588-964	Red Line Enhancement Blocks	0	0	0	0	0	0	0	0	0	0
588-965	O'Donnell Heights Infrastructure	300	0	0	0	0	0	0	0	0	300
588-967	Johnston Square Site Assembly	0	0	0	0	0	0	0	0	0	0
588-968	Red Line Community Development Fund	700	0	0	0	0	0	0	0	0	700
588-970	Urban Agriculture Matching Grants	80	0	0	0	0	0	0	0	0	80
588-971	Somerset Homes Infrastructure	0	0	0	0	0	0	0	0	0	0
588-974	Baker Division Infrastructure	0	0	0	0	0	0	0	0	0	0
588-975	Capital Administration	460	0	0	0	0	0	0	0	0	460
588-976	Fayette Street Acquisition	0	0	0	0	0	0	0	0	0	0
588-977	Permanent Supportive Housing for The Homeless	0	0	0	0	0	0	0	0	0	0
588-979	East Baltimore Redevelopment	0	0	0	0	0	2,500	0	0	0	2,500

City of Baltimore -- Fund Summary: Projects by Fiscal Year

Fiscal Year: 2012

Board of Estimates Recommendation

Amounts in Thousands

CIP #	Project Title	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	Motor Vehicle Revenue	COP Loans	Other	Totals
588-981	Acquisition/Relocation Fund	485	0	0	0	0	0	0	0	0	485
588-983	Demolition Program	1,700	0	0	0	1,000	0	0	0	0	2,700
588-984	Homeownership Incentive Program	1,200	0	0	0	501	1,000	0	0	0	2,701
588-985	Housing Development	1,000	0	0	0	5,900	0	0	0	1,375	8,275
588-986	Housing Repair Assistance Programs	0	0	0	0	2,000	0	0	0	0	2,000
588-989	Loan Repayment	0	0	0	0	2,850	0	0	0	0	2,850
588-996	Stabilization Program	1,000	0	0	0	0	0	0	0	0	1,000
588	Dept. of Housing & Community Dev.	9,116	0	0	0	14,509	5,526	0	0	1,375	30,526
601-856	BDC Economic Development and Retention	0	0	0	0	0	0	0	0	2,500	2,500
601-859	BDC Property Management and Maintenance	0	0	0	0	0	0	0	0	5,000	5,000
601-990	BDC Commercial Revitalization	425	0	0	0	0	0	0	0	0	425
601-991	BDC West Baltimore Development	200	0	0	0	0	0	0	0	0	200
601-992	BDC East Baltimore Development	500	0	0	0	0	0	0	0	0	500
601-993	Inner Harbor Area	500	0	0	0	0	0	0	0	0	500
601-994	BDC Citywide Industrial Development	400	0	0	0	0	0	0	0	0	400
601-995	BDC Industrial and Commercial Financing	400	125	0	0	0	0	0	0	0	525
601	Baltimore Development Corporation	2,425	125	0	0	0	0	0	0	7,500	10,050
607-008	Hopkins Plaza Enhancements	100	0	0	0	0	0	0	0	0	100
607-009	Removal of Pratt Street Skywalk at Gay Street	600	0	0	0	0	0	0	0	0	600
607-010	Open Space Plan Improvements - Lexington Market and West	0	0	0	0	0	0	0	0	0	0
607	Downtown Partnership of Baltimore	700	0	0	0	0	0	0	0	0	700
Year Total for: 2012		50,000	9,000	138,078	17,450	68,191	12,410	5,000	0	106,007	406,136

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City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Mayoralty-Related

Amounts in Thousands

127-152 Baltimore City Heritage Area Capital Grants

Description: Provide local support for heritage tourism capital projects in order to make sites more visitor-ready and friendly. To be eligible, projects must be consistent with the recommendations of the Baltimore City Heritage Area (BCHA) Management Plan and Update

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	100	75	75	75	75	175
200	General Funds	1,220	0	0	0	0	1,220
908	Other Private Funds & Grants	0	0	0	0	0	0
Total		1,320	75	75	75	75	1,395

127-212 Pier 1 and Inner Harbor Promenade Improvements

Description: Historic Ships in Baltimore will make improvements to the Inner Harbor Promenade including landscaping and other enhancements to Pier 1, along with rebuilding the Historic Ships ticket booth on Pier 3, and the replacement of the Paddleboat Dock.

Location: Pier 1, Constellation Dock, Inner Harbor and Promenade to Pier 3

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	250	250	250	250	250
Total		0	250	250	250	250	250

127-223 Creative Alliance I - Lobby

Description: The Creative Alliance will upgrade the public areas of The Patterson's lobby, gallery, theater, and marquee.

Location: 3134 Eastern Avenue

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	375	100	100	100	100	475
Total		375	100	100	100	100	475

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Mayoralty-Related

Amounts in Thousands

127-335 Mount Vernon Place Conservancy - Restoration Project

Description: The Mount Vernon Place Conservancy will undertake a restoration of Mount Vernon Place, encompassing the Washington Monument, four park squares & adjoining streets and sidewalks to create a 1st class park to be completed by 2014 for the Bicentennial.

Location: Mount Vernon Place, North Charles Street, Baltimore, MD 21201

Impact on Operating Budget:

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100 General Obligation Bonds	0	500	500	500	500	500
Total	0	500	500	500	500	500

127-780 Baltimore Museum of Art- Comprehensive Renovation

Description: Renovate the facility, including two new roofs; new displays of African, American, and contemporary art; improved visitor amenities; expanded shop; 4,137 sq ft multi-use addition; new building automation system for HVAC; and reconfigured support spaces.

Location: 10 Art Museum Drive

Impact on Operating Budget: -119

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100 General Obligation Bonds	750	600	600	600	600	1,350
Total	750	600	600	600	600	1,350

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

Description: Renovate Town Theatre as Everyman Theatre's new permanent home. This renovation will improve 28,000 sq. ft of space in the Town Theatre, providing an additional 18,000 square feet over its current, outgrown, 10,000 square feet of leased space.

Location: 315 West Fayette St

Impact on Operating Budget:

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100 General Obligation Bonds	500	200	200	200	200	700
Total	500	200	200	200	200	700

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Mayoralty-Related

Amounts in Thousands

127-787 Port Discovery Children's Museum's Green Renovation Project

Description: Carry out critical improvements to the Port Discovery Children's Museum building while ensuring a safe, healthy, and more environmentally friendly learning environment for the Museum's young visitors and achieving the long-term goal of LEED certification

Location: 35 Market Place

Impact on Operating Budget:

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100 General Obligation Bonds	600	100	100	100	100	700
Total	600	100	100	100	100	700

127-793 National Aquarium - Renovations to the Ray Tray Exhibit

Description: Renovation of the 265,000 gallon ray exhibit to repair concrete and reinforcing steel in and under the exhibit, provide waterproof coating, create habitat for animals and improve the visitor experience.

Location: Pier 3, 501 E Pratt Street

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100 General Obligation Bonds	0	750	500	500	500	500
Total	0	750	500	500	500	500

127-794 Westside Strategy Implementation

Description: Support economic and commercial revitalization activities in the city's Downtown-West-Side.

Location: West-Side

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
200 General Funds	0	402	402	402	402	402
Total	0	402	402	402	402	402

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Planning Department

Amounts in Thousands

188-004 Critical Area Buffer Offset Program

Description: Funding for various environmental projects which will improve water quality, restore habitat and provide education and make a sustainable environment area.
 Mitigation funds from development in the 100 foot buffer of the Chesapeake Bay.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
909	Critical Area Buffer Offset Funds	200	400	400	400	400	600
Total		200	400	400	400	400	600

188-005 Critical Area Stormwater Offset Program

Description: These offsets funds will fund various environmental projects which will improve water quality, restore habitat, provide environmental education and make a more attractive bay area.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
690	Other State Funds	0	15	15	15	15	15
910	Critical Area Stormwater Management Funds	130	400	400	400	400	530
Total		130	415	415	415	415	545

188-009 Area Master Plans and Planning Department Initiatives

Description: Fund various area master plans. The department hires up to two consultants per year to produce select area master plans.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	2,650	50	50	50	50	2,700
200	General Funds	160	0	0	0	0	160
800	City Motor Vehicle Revenue Funds	0	0	0	0	0	0
Total		2,810	50	50	50	50	2,860

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Planning Department

Amounts in Thousands

188-010 Historic Public Monuments

Description: Maintain over 250 monuments & statues in the City of Baltimore that the Commission for Historical & Architectural Preservation (CHAP) is charged with maintaining.

Location: City wide

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	600	50	50	50	50	650
Total		600	50	50	50	50	650

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Department of General Services

Amounts in Thousands

197-134 Asbestos Management Program

Description: Inspect and abate asbestos contamination in City buildings and provide employee training and program management for all City agencies, including school facilities. This program is to insure that the City remains in compliance with Federal and State laws

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	449	0	0	0	0	449
200	General Funds	11,230	0	0	1,000	1,000	12,230
390	Other Revenue Bonds	2,192	0	0	0	0	2,192
Total		13,871	0	0	1,000	1,000	14,871

197-830 68th Street Environmental Remediation Project

Description: Remediate City right-of-way and real property that are contaminated by hazardous materials. Remediation is required by EPA regulations as stipulated in EPA-issued Administrative Order of Consent.

Location: 68th St (landfill)

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
200	General Funds	335	100	100	100	100	435
800	City Motor Vehicle Revenue Funds	150	0	0	0	0	150
Total		485	100	100	100	100	585

197-840 Race Street Environmental Remediation

Description: Remediate the contaminated soil in the I-95 right-of-way at 2000 Race Street.

Location: 2000 Race St

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
200	General Funds	50	150	150	150	150	200
800	City Motor Vehicle Revenue Funds	430	0	0	0	0	430
801	Motor Vehicle Revenue Fund Debt Restructuring	0	0	0	0	0	0
Total		480	150	150	150	150	630

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Department of General Services

Amounts in Thousands

197-845 City Owned Building Renovation Program

Description: As General Services has now become an independent department, its responsibilities have broadened. DGS now serves and supports the facility care for over 500 buildings. The City continues to comprehensively evaluate facility needs during FY.

Location: Citywide

Impact on Operating Budget: 50

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	5,850	3,000	3,000	3,000	3,000	8,850
200	General Funds	1,100	800	800	800	800	1,900
801	Motor Vehicle Revenue Fund Debt Restructuring	0	0	0	0	0	0
Total		6,950	3,800	3,800	3,800	3,800	10,750

197-931 Community Action Centers

Description: Rehabilitate space for the Baltimore Homeless Services Community Action Centers to provide for underserved areas in the City. Targeted CACs are in Govans, Park Heights, Cherry Hill, Paterson Park, and Oliver.

Location: Various

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	200	200	200	200	200
Total		0	200	200	200	200	200

197-932 Eastern Health Clinic Relocation

Description: Purchase and relocate Eastern Health Clinic (EHC) services to a more modern facility.

Location: 620 North Caroline St

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	2,500	2,500	2,500	2,500	2,500
Total		0	2,500	2,500	2,500	2,500	2,500

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Department of General Services

Amounts in Thousands

197-933 Historic Public Buildings

Description: City landmarks have a great need for facilities improvements. In order to get the greatest return on the City's investment, funds will be immediately used to perform condition assessments.

Location: Various

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	300	300	300	300	300
Total		0	300	300	300	300	300

197-934 Convention Center - Electrical Upgrades

Description: Electrical upgrades for Exhibit Halls A-E, east building.

Location: 1 West Pratt St

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	1,800	1,800	1,800	1,800	1,800
Total		0	1,800	1,800	1,800	1,800	1,800

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: City School System - Systemics Program

Amounts in Thousands

417-212 Systemic Improvements (Fiscal Years 2012-2017)

Description: Replace, renovate or repair various building systems within the Baltimore City Public School's inventory.

Location: Various

Impact on Operating Budget:

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100 General Obligation Bonds	8,080	3,650	3,650	3,650	3,650	11,730
Total	8,080	3,650	3,650	3,650	3,650	11,730

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: City School System - Construction

Amounts in Thousands

418-051 Waverly PK-8 School #51

Description: Replace the existing elementary school facility with a new facility that will accommodate the entire expanded PK-8 program. The replacement will include classrooms, science labs, library/media center, computer labs, etc. for the combined PK-8 program.

Location: 3400 Ellerslie Avenue

Impact on Operating Budget:

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100 General Obligation Bonds	4,218	3,604	3,604	3,604	3,604	7,822
Total	4,218	3,604	3,604	3,604	3,604	7,822

418-075 Calverton PK-8 Renovation

Description: Renovate the Calverton PK-8 #75 building to modernize the facility and to equip the school with state-of-the-art educational enhancements.

Location: 1100 Whitmore Avenue

Impact on Operating Budget:

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100 General Obligation Bonds	0	1,600	1,600	1,600	1,600	1,600
Total	0	1,600	1,600	1,600	1,600	1,600

418-245 Leith Walk Elementary School #245

Description: Renovate the existing school to repair/replace deteriorated building systems, and build an addition to accommodate expansion of the educational program to a Pre-K to 8 format.

Location: 1235 Sherwood Ave

Impact on Operating Budget:

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100 General Obligation Bonds	9,315	6,480	6,480	6,480	6,480	15,795
Total	9,315	6,480	6,480	6,480	6,480	15,795

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: City School System - Construction

Amounts in Thousands

418-555 New Southwest Area Elementary School (Uplands)

Description: Construct a new elementary school to accommodate some of the elementary students at over-subscribed grade schools in the area, as well as the anticipated future student yield from early phases of the proposed Uplands housing development.

Location: TBD

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	1,300	1,300	1,300	1,300	1,300
Total		0	1,300	1,300	1,300	1,300	1,300

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Pratt Library

Amounts in Thousands

457-024 Central Library - Expansion & Renovation

Description: The Enoch Pratt Free Library will continue with its citywide systematic branch renovation program. Funds for the next two fiscal years will be directed to branches in Waverly and Canton, and then to the Hampden and Herring Run branches,

Location: 400 Cathedral St.

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	2,350	1,000	Zero	Zero	Zero	2,350
200	General Funds	0	0	0	0	0	0
690	Other State Funds	14,641	0	0	0	0	14,641
990	Other Funds (Not Classified Above)	239	0	0	0	0	239
Total		17,230	1,000	0	0	0	17,230

457-200 Library Facilities - Modernization

Description: Renovate branch libraries excluding the Central Library. State and Local funds are earmarked for the Hampden and Herring Run Branches.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	8,300	1,000	1,000	1,000	1,000	9,300
200	General Funds	1,486	0	0	0	0	1,486
690	Other State Funds	2,314	0	0	0	0	2,314
Total		12,100	1,000	1,000	1,000	1,000	13,100

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Dept. of Recreation & Parks

Amounts in Thousands

474-732 Northwest Park Lease/Purchase

Description: Comply with lease payment schedule to the University of Baltimore for use of playing fields known as Northwest Park.

Location: 2101 West Rogers Ave

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
200	General Funds	5,846	423	423	423	423	6,269
Total		5,846	423	423	423	423	6,269

474-773 Neighborhood Swimming Pool Renovation

Description: Renovate outdoor pools, including new concrete deck, fencing, restroom, security lights, wading pool/splash pad and site ADA upgrades.

Location: TBD

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	300	300	300	300	300
603	State Open Space Grants	0	500	500	Zero	Zero	0
604	State Open Space Matching Grants	0	0	0	100	100	100
Total		0	800	800	400	400	400

474-776 Recreation Facility Expansion/Modernization

Description: Expand or modernize Recreation Centers to create additional programming space and bring centers into compliance with ADA standards. Locations and scope determined by professional staff based on Baltimore City Recreation Center Task Force recommendation

Location: TBD

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	400	400	400	400	400
603	State Open Space Grants	0	750	750	Zero	Zero	0
604	State Open Space Matching Grants	0	500	500	462	462	462
Total		0	1,650	1,650	862	862	862

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Dept. of Recreation & Parks

Amounts in Thousands

474-777 Park Rehabilitation Program

Description: Install recycle trash cans, new benches, athletic and park lights, signage, walks, utilities, fencing, fountains, walks, dog areas and other park amenities in a comprehensive manner throughout the park system

Location: TBD

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	1,100	1,100	1,100	1,100	1,100
200	General Funds	0	0	0	0	0	0
603	State Open Space Grants	0	0	0	0	0	0
604	State Open Space Matching Grants	0	0	0	0	0	0
800	City Motor Vehicle Revenue Funds	0	0	0	0	0	0
Total		0	1,100	1,100	1,100	1,100	1,100

474-780 Tree Baltimore Program

Description: Purchase and install trees in support of Tree Baltimore. The Department's Tree Baltimore staff and Forestry Division shall determine locations for new trees including city sidewalks, grass medians, parks and private property.

Location: citywide

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	175	175	175	175	175
800	City Motor Vehicle Revenue Funds	0	0	0	0	0	0
910	Critical Area Stormwater Management Funds	0	0	0	0	0	0
Total		0	175	175	175	175	175

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Dept. of Recreation & Parks

Amounts in Thousands

474-783 Maryland Community Parks and Playground Program

Description: Park playgrounds will be renovated at Herring Run Park at Parkside, Alexander Odum Park.

Location: TBD

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
603	State Open Space Grants	0	0	0	0	0	0
690	Other State Funds	0	690	690	390	390	390
Total		0	690	690	390	390	390

474-794 Druid Hill Park Superintendent Mansion Area

Description: Rehabilitate the landscape and park features near the Superintendent's Mansion in Druid Hill Park to complement renovation & expansion of the historic building proposed by the Parks and People Foundation for use as their new headquarters.

Location: Liberty Heights Ave & Auchentoroly Ter

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	0	0	0	0	0
200	General Funds	750	0	0	0	0	750
603	State Open Space Grants	1,250	250	250	250	250	1,500
Total		2,000	250	250	250	250	2,250

474-807 Baltimore Playlot Program

Description: School and park playgrounds will be renovated at Stricker and Ramsey, Georgetown & Desoto, and Wyman Park Dell. The site list for the Baltimore Playlot Program may be adjusted following announcement of the Community Parks & Playground grant funds in 4/1

Location: various

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	300	300	300	300	300
604	State Open Space Matching Grants	0	0	0	0	0	0
Total		0	300	300	300	300	300

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Dept. of Recreation & Parks

Amounts in Thousands

474-888 Cal Ripken Park Heights Youth Development Park

Description: The Cal Cipken Sr. Foundation will construct a multi-purpose Youth Development Park in the Park Heights community. the low-maintenance outdoor classroom will give kids fun, educational experiences; fill a critical void; and transform a community in need

Location: Park Heights Ave. & Garrison Ave.

Impact on Operating Budget: 51

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	100	100	100	100	100
603	State Open Space Grants	0	400	400	400	400	400
Total		0	500	500	500	500	500

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Transportation: Alleys & Footways

Amounts in Thousands

504-100 Footway Reconstruction

Description: Repair pedestrian footways.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
800	City Motor Vehicle Revenue Funds	0	500	400	400	400	400
906	Private Payments - Sidewalks	0	1,200	1,200	1,200	1,200	1,200
990	Other Funds (Not Classified Above)	0	0	0	0	0	0
Total		0	1,700	1,600	1,600	1,600	1,600

504-200 Alley Reconstruction

Description: Rehabilitate alleys.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
390	Other Revenue Bonds	0	0	0	0	0	0
800	City Motor Vehicle Revenue Funds	0	1,000	360	360	360	360
905	Private Payments - Alleys	0	1,000	360	360	360	360
Total		0	2,000	720	720	720	720

504-300 Reconstruct Tree Root Damaged Sidewalks

Description: Repair sidewalks that has been damaged by tree roots that inhibit safe mobility and access.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
800	City Motor Vehicle Revenue Funds	0	1,048	1,050	1,050	1,050	1,050
990	Other Funds (Not Classified Above)	1,235	0	0	0	0	1,235
Total		1,235	1,048	1,050	1,050	1,050	2,285

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Transportation: Bridges

Amounts in Thousands

506-516 Annapolis Rd Bridge Over Baltimore Washington Pkwy (BC 5401)-Russell Street Br over CSX

Description: Replace deteriorated bridge.

Location: Annapolis Rd Bridge Over Baltimore Washington Pkwy

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	0	1,500	1,500	1,500	1,500
390	Other Revenue Bonds	100	0	0	0	0	100
506	Federal Highway Transportation Funds	1,200	0	8,800	8,800	8,800	10,000
800	City Motor Vehicle Revenue Funds	200	0	0	0	0	200
Total		1,500	0	10,300	10,300	10,300	11,800

506-700 Edison Hwy Over Amtrak Bridge Rehabilitation (BC 4208)

Description: DOT has requested that this project be de-appropriated to help fund FY12. The amount of the de-appropriation is 1 million in County Revenue Bonds.

Location: Edison Hwy Over Amtrak Bridge

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
390	Other Revenue Bonds	1,200	0	-1,000	-1,000	-1,000	200
800	City Motor Vehicle Revenue Funds	350	0	0	0	0	350
990	Other Funds (Not Classified Above)	0	0	0	0	0	0
Total		1,550	0	-1,000	-1,000	-1,000	550

506-754 Annual Urgent Needs Bridge Repairs

Description: This is an annual sustaining program for citywide urgent needs bridge repairs and unforeseen bridge failures.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	1,000	Zero	Zero	Zero	0
390	Other Revenue Bonds	400	0	0	0	0	400
800	City Motor Vehicle Revenue Funds	0	0	0	0	0	0
Total		400	1,000	0	0	0	400

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Transportation: Bridges

Amounts in Thousands

506-755 Annual Bridge Preservation Program

Description: This is an annual sustaining program for citywide failed bridge joints. Replacing existing deteriorated bridge expansion joints will stop water from leaking beneath decking and will reduce water damage to bridge bearings and concrete substructure.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	1,100	1,200	1,200	1,200	1,200
390	Other Revenue Bonds	0	0	0	0	0	0
506	Federal Highway Transportation Funds	0	1,600	4,000	4,000	4,000	4,000
800	City Motor Vehicle Revenue Funds	0	400	Zero	Zero	Zero	0
Total		0	3,100	5,200	5,200	5,200	5,200

506-759 Perring Pkwy Ramp Over Herring Run (BC 3203)-Hillen Rd Br. over Herring Run - 3504

Description: Replace two deteriorated bridges.

Location: Perring Pkwy Ramp Over Herring Run to Westbound Northern Pkwy

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
506	Federal Highway Transportation Funds	0	1,120	1,120	1,120	1,120	1,120
800	City Motor Vehicle Revenue Funds	0	280	280	280	280	280
Total		0	1,400	1,400	1,400	1,400	1,400

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Transportation: Bridges

Amounts in Thousands

506-761 Remington Ave Bridge Over Stoney Run (BC 3456)

Description: Replace the deteriorated bridge.

Location: Remington Ave Bridge Over Stoney Run

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	0	0	0	0	0
390	Other Revenue Bonds	0	2,500	0	0	0	0
506	Federal Highway Transportation Funds	0	0	Zero	Zero	Zero	0
800	City Motor Vehicle Revenue Funds	0	0	Zero	Zero	Zero	0
801	Motor Vehicle Revenue Fund Debt Restructuring	0	800	0	0	0	0
Total		0	3,300	0	0	0	0

506-766 Sisson Street over CSX

Description: The 133 ft. long bridge originally built in 1914 was rehabilitated in 1950, but severe deterioration is now evident throughout the structure. With a current BSR of only 37.8, the bridge now requires a total replacement structure.

Location: 2400 block of Sisson Street

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
506	Federal Highway Transportation Funds	0	0	0	0	0	0
800	City Motor Vehicle Revenue Funds	0	0	200	200	200	200
908	Other Private Funds & Grants	0	0	1,000	1,000	1,000	1,000
Total		0	0	1,200	1,200	1,200	1,200

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Transportation: Bridges

Amounts in Thousands

507-416 Hawkins Point Rd Bridge over CSXT RR (BC 5207) (SAFETEA-LU)

Description: Rehabilitate deteriorated bridge.

Location: Hawkins Point Rd Bridge over CSXT RR

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	0	0	0	0	0
390	Other Revenue Bonds	0	0	0	0	0	0
506	Federal Highway Transportation Funds	19,600	0	0	0	0	19,600
800	City Motor Vehicle Revenue Funds	3,152	0	600	600	600	3,752
Total		22,752	0	600	600	600	23,352

507-752 Bridge Inspection Program

Description: Inspect bridge structures and perform emergency repairs on a biannual basis.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
506	Federal Highway Transportation Funds	0	0	0	0	0	0
800	City Motor Vehicle Revenue Funds	0	100	100	100	100	100
990	Other Funds (Not Classified Above)	0	0	0	0	0	0
Total		0	100	100	100	100	100

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Transportation: Streets & Hwys.

Amounts in Thousands

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

Description: DOT has requested that this project be de-appropriated to help fund FY12. The amount of the de-appropriation is 900k MVR.

Location: Sinclair Ln & Edison Hwy

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
506	Federal Highway Transportation Funds	0	0	0	0	0	0
590	Other Federal Funds	2,320	0	0	0	0	2,320
800	City Motor Vehicle Revenue Funds	1,393	0	-900	-900	-900	493
908	Other Private Funds & Grants	2,787	0	0	0	0	2,787
Total		6,500	0	-900	-900	-900	5,600

508-378 Capital Program Management Technology Support

Description: Providing technical support to implement Primavera the Capital project management software.

Location: DOT - TEC

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
390	Other Revenue Bonds	0	0	0	0	0	0
506	Federal Highway Transportation Funds	0	160	160	160	160	160
800	City Motor Vehicle Revenue Funds	0	190	190	190	190	190
Total		0	350	350	350	350	350

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Transportation: Streets & Hwys.

Amounts in Thousands

508-460 York Road (Glenwood to 29th Street.)

Description: This portion of the project focuses on roadway improvements for Phase II - 43rd St. to 29th St. It will include such improvements as roadway surface and base repairs, ADA ramps and pedestrian and street lighting.

Location: Glenwood to 29th Street

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	0	0	0	0	0
390	Other Revenue Bonds	1,000	0	0	0	0	1,000
506	Federal Highway Transportation Funds	0	800	Zero	Zero	Zero	0
800	City Motor Vehicle Revenue Funds	250	200	Zero	Zero	Zero	250
Total		1,250	1,000	0	0	0	1,250

508-465 Curb Repair-Slab Repairs - ADA Ramps Upgrades Citywide

Description: Repair and replace curb along roadways. This is an annual sustaining program for the City's infrastructure.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
390	Other Revenue Bonds	0	0	0	0	0	0
506	Federal Highway Transportation Funds	200	0	0	0	0	200
800	City Motor Vehicle Revenue Funds	0	1,250	1,000	1,000	1,000	1,000
990	Other Funds (Not Classified Above)	0	0	0	0	0	0
Total		200	1,250	1,000	1,000	1,000	1,200

508-630 Revalidation of Survey Control Points

Description: Renew the vertical & horizontal survey control monuments throughout the City's geographical footprint. This project will reestablish the missing monuments & bring the system back into necessary functional standards.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
990	Other Funds (Not Classified Above)	0	250	Zero	Zero	Zero	0
Total		0	250	0	0	0	0

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Transportation: Bridges

Amounts in Thousands

509-402 Boston Street Reconstruction - Phase I & Phase II

Description: This project is to support highway access improvements in Southeast Baltimore.

Location: Southeast Baltimore Industrial Area

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	500	500	500	500	500
390	Other Revenue Bonds	0	0	0	0	0	0
508	Federal Transportation Enhancement Grants	0	0	2,400	2,400	2,400	2,400
800	City Motor Vehicle Revenue Funds	500	100	100	100	100	600
Total		500	600	3,000	3,000	3,000	3,500

509-662 USS Constellation

Description: Rehabilitation/relocation of the USS Constellation ship museum.

Location: Inner Harbor

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
990	Other Funds (Not Classified Above)	0	1,200	Zero	Zero	Zero	0
Total		0	1,200	0	0	0	0

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Transportation: Street Lighting

Amounts in Thousands

510-034 Street Lighting Energy Efficiency Program

Description: This project will replace the existing high pressure sodium (HPS) bulbs throughout the City, many of which are over 30 years old, with new energy efficient Light Emitting Diode (LED) fixtures.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	500	Zero	Zero	Zero	0
800	City Motor Vehicle Revenue Funds	0	250	Zero	Zero	Zero	0
Total		0	750	0	0	0	0

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Transportation: Traffic Engineering

Amounts in Thousands

512-077 Signal Construction

Description: Rehab or upgrade traffic signals that have become deteriorated or outdated. This is an annual sustaining program.

-Traffic Signal Reconstruction

-Traffic Signal Testing Repair

Location: Various locations citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	0	0	0	0	0
390	Other Revenue Bonds	0	0	0	0	0	0
508	Federal Transportation Enhancement Grants	0	1,680	1,680	1,680	1,680	1,680
800	City Motor Vehicle Revenue Funds	0	220	218	218	218	218
Total		0	1,900	1,898	1,898	1,898	1,898

512-078 ITS Improvements

Description: This project includes rehab/ upgrade of reversible lane systems. This is an annual sustaining program. Various improvements of the ITS system equipments citywide.

Location: Various locations citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	0	0	0	0	0
390	Other Revenue Bonds	0	0	0	0	0	0
506	Federal Highway Transportation Funds	0	2,500	Zero	Zero	Zero	0
590	Other Federal Funds	0	0	0	172	172	172
800	City Motor Vehicle Revenue Funds	0	250	Zero	Zero	Zero	0
Total		0	2,750	0	172	172	172

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Transportation: Traffic Engineering

Amounts in Thousands

512-080 Traffic Safety Improvements Citywide

Description: Various projects aiming at improving traffic safety throughout the City, such as geometric improvements, flashing beacons and traffic calming.

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	0	0	0	0	0
506	Federal Highway Transportation Funds	0	904	1,000	1,000	1,000	1,000
800	City Motor Vehicle Revenue Funds	0	76	200	200	200	200
Total		0	980	1,200	1,200	1,200	1,200

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Transportation: Street Resurfacing

Amounts in Thousands

514-214 Resurfacing Highways Northwest-Sector 2

Description: DOT has requested that this project be de-appropriated to help fund FY12. It is replaced by 514-847. The amount to be de-appropriated is 300k MVR.

Location: Various Locations

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
800	City Motor Vehicle Revenue Funds	500	0	-300	-300	-300	200
908	Other Private Funds & Grants	0	0	0	0	0	0
Total		500	0	-300	-300	-300	200

514-215 Resurfacing Highways Southwest-Sector 3

Description: DOT has requested that this project be de-appropriated to help fund FY12. This project is replaced by 514-848. The amount to be de-appropriated is 256k MVR

Location: Various Locations

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
800	City Motor Vehicle Revenue Funds	500	0	-256	-256	-256	244
Total		500	0	-256	-256	-256	244

514-216 Resurfacing Highways Southeast - Sector 4

Description: DOT has requested that this project be de-appropriated to help fund FY12. It is replaced with 514-849. The amount of the de-appropriation is 556k MVR.

Location: Various Locations

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
800	City Motor Vehicle Revenue Funds	1,956	0	-556	-556	-556	1,400
Total		1,956	0	-556	-556	-556	1,400

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Transportation: Street Resurfacing

Amounts in Thousands

514-217 Resurfacing Highways Northeast- Sector 1

Description: Actual project to be de-appropriated is 514-213 Resurfacing Highways Northeast-Sector 1. The replacement project is 514-816. The amount to be de-appropriated is 906k MVR.

Location: Various Locations

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
800	City Motor Vehicle Revenue Funds	906	0	-906	-906	-906	0
Total		906	0	-906	-906	-906	0

514-710 Kent Street Transit Plaza - Westport

Description: Reconstruction of Kent St from Annapolis Rd to MTA Westport Light Rail Station. The scope of work includes new curb, sidewalk, roadway pavement rehabilitation, pedestrian ramp modification, conduit, signing and roadway marking street lighting and landsca

Location: Annapolis Rd to MTA Westport Light Rail Station

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
390	Other Revenue Bonds	0	0	0	0	0	0
506	Federal Highway Transportation Funds	0	1,600	1,600	1,600	1,600	1,600
800	City Motor Vehicle Revenue Funds	0	200	200	200	200	200
Total		0	1,800	1,800	1,800	1,800	1,800

514-719 Key Highway/Light Street Roundabout

Description: Construction of a roundabout at the intersection of Key Highway and Light Street to mitigate traffic concerns and issues at such intersection.

Location: Key Highway at Light Street

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
390	Other Revenue Bonds	0	0	0	0	0	0
506	Federal Highway Transportation Funds	0	0	0	0	0	0
800	City Motor Vehicle Revenue Funds	2,700	0	900	900	900	3,600
801	Motor Vehicle Revenue Fund Debt Restructuring	0	0	0	0	0	0
990	Other Funds (Not Classified Above)	0	0	0	0	0	0
Total		2,700	0	900	900	900	3,600

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Transportation: Street Resurfacing

Amounts in Thousands

514-725 Emergency Resurfacing Job Order Contract

Description: This project is to remove and replace existing asphalt surfaces. It may also include roadway base repairs, minor curb, and sidewalk repairs.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
800	City Motor Vehicle Revenue Funds	0	0	926	926	926	926
Total		0	0	926	926	926	926

514-726 Pavement Management System / Asset Management

Description: Select best road paving strategy based on various physical and operational conditions with the objective of increasing the overall pavement condition rating of the roadway network. This will help develop a baseline for a streetcut fee system.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
590	Other Federal Funds	0	800	800	800	800	800
801	Motor Vehicle Revenue Fund Debt Restructuring	750	0	0	0	0	750
990	Other Funds (Not Classified Above)	0	200	Zero	Zero	Zero	0
Total		750	1,000	800	800	800	1,550

514-791 Emergency Resurfacing Job Order Contract

Description: This project is to remove and replace existing asphalt surfaces. It may also include roadway base repairs, minor curb, and sidewalk repairs.

Location: Various City wide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
390	Other Revenue Bonds	0	0	0	0	0	0
801	Motor Vehicle Revenue Fund Debt Restructuring	0	600	Zero	Zero	Zero	0
Total		0	600	0	0	0	0

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Transportation: Street Resurfacing

Amounts in Thousands

514-846 Federal Resurfacing Northeast Sector I (514-766)

Description: Remove and replace existing asphalt surfaces. It may also include roadway base repairs, minor curb and sidewalk repairs, and other isolated roadway appurtenance modifications. This project is part of an Annual Sustaining Program.

Location: Street Resurfacing - Northeast - Sector I Frankford Ave - Moravia Park Drive to Sinclair Lane

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
390	Other Revenue Bonds	0	600	400	400	400	400
506	Federal Highway Transportation Funds	0	2,400	2,400	2,400	2,400	2,400
800	City Motor Vehicle Revenue Funds	0	0	200	200	200	200
801	Motor Vehicle Revenue Fund Debt Restructuring	0	0	0	0	0	0
Total		0	3,000	3,000	3,000	3,000	3,000

514-847 Federal Resurfacing Northwest Sector II (514-766)

Description: Remove and replace existing asphalt surfaces. It may also include roadway base repairs, minor curb and sidewalk repairs, and other isolated roadway appurtenance modifications. This project is part of an Annual Sustaining Program.

Location: Street Resurfacing - Northeast - Sector II

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
390	Other Revenue Bonds	0	400	600	600	600	600
506	Federal Highway Transportation Funds	0	2,400	2,400	2,400	2,400	2,400
800	City Motor Vehicle Revenue Funds	0	0	Zero	Zero	Zero	0
801	Motor Vehicle Revenue Fund Debt Restructuring	0	200	0	0	0	0
Total		0	3,000	3,000	3,000	3,000	3,000

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Transportation: Street Resurfacing

Amounts in Thousands

514-848 Federal Resurfacing Southwest Sector III (514-766)

Description: Remove and replace existing asphalt surfaces. It may also include roadway base repairs, minor curb and sidewalk repairs, and other isolated roadway appurtenance modifications. This project is part of an Annual Sustaining Program.

Location: Street Resurfacing - Southwest - Sector III

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
390	Other Revenue Bonds	0	0	0	0	0	0
506	Federal Highway Transportation Funds	0	2,400	2,400	2,400	2,400	2,400
800	City Motor Vehicle Revenue Funds	0	0	600	600	600	600
801	Motor Vehicle Revenue Fund Debt Restructuring	0	600	0	0	0	0
Total		0	3,000	3,000	3,000	3,000	3,000

514-849 Federal Resurfacing Southeast Sector IV (514-766)

Description: Remove and replace existing asphalt surfaces. It may also include roadway base repairs, minor curb and sidewalk repairs, and other isolated roadway appurtenance modifications. This project is part of an Annual Sustaining Program.

Location: Street Resurfacing - Southeast - Sector IV

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
390	Other Revenue Bonds	0	0	0	0	0	0
506	Federal Highway Transportation Funds	0	2,400	2,400	2,400	2,400	2,400
800	City Motor Vehicle Revenue Funds	0	0	600	600	600	600
801	Motor Vehicle Revenue Fund Debt Restructuring	0	600	0	0	0	0
Total		0	3,000	3,000	3,000	3,000	3,000

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: DPW: Solid Waste

Amounts in Thousands

517-022 Solid Waste Special Services and Administration Facility

Description: Provide sufficient funding for building upgrades and future funding to acquire this or another facility since the current site is being leased.

Location: 111 Kane Street

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	0	0	0	0	0
200	General Funds	500	0	0	0	0	500
800	City Motor Vehicle Revenue Funds	1,150	100	Zero	Zero	Zero	1,150
990	Other Funds (Not Classified Above)	1,350	0	0	0	0	1,350
Total		3,000	100	0	0	0	3,000

517-501 Methane Gas Collection System

Description: Collect methane, a valuable resource from the Quarantine Road Landfill, which will be sold to the United States Coast Guard and used as an alternative energy source.

Location: Quarantine Road Landfill, Hawkins Point

Impact on Operating Budget: -75

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
590	Other Federal Funds	2,500	250	250	250	250	2,750
Total		2,500	250	250	250	250	2,750

517-911 Quarantine Road Landfill Site Improvements

Description: The City received numerous site complaints and notices of violation over the last several years due to compliance lapses directly related to antiquated site controls. In order to remain in good standing with regulators, major site upgrades are needed.

Location: 5901 and 6100 Quarantine Road

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
200	General Funds	0	0	5,800	5,800	5,800	5,800
990	Other Funds (Not Classified Above)	0	10,000	0	0	0	0
Total		0	10,000	5,800	5,800	5,800	5,800

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: DPW: Storm Water Program

Amounts in Thousands

520-093 Race Street Box Culvert

Description: Rehabilitate/replace 1,890 LF of box culvert. The 6 ft X 11 ft culvert is extremely deteriorated and poses an imminent safety hazard. 1,665 LF must be rehabilitated and the remaining 225 LF must be replaced.

Location: Inner Harbor/Middle Branch section of the City

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	1,875	1,875	1,875	1,875	1,875
890	Other Transportation Funds	620	0	0	0	0	620
990	Other Funds (Not Classified Above)	0	1,000	1,000	1,000	1,000	1,000
Total		620	2,875	2,875	2,875	2,875	3,495

520-094 Infrastructure Condition Assessment and Asset Management

Description: Inspect all City stormwater pipes 36 inches in diameter and larger. This project is prerequisite to future capital projects.

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
490	Other Utility Funds	0	0	0	0	0	0
800	City Motor Vehicle Revenue Funds	0	100	100	100	100	100
Total		0	100	100	100	100	100

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: DPW: Storm Water Program

Amounts in Thousands

520-099 Small Storm Drain and Inlet Rehabilitation

Description: Provide solutions to potentially dangerous storm water management systems. Investigation of piping systems will require upgrades in Baltimore City. Reconstruct, repair, and replace collapsing and obsolete storm drains and inlets.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	965	965	965	965	965
490	Other Utility Funds	800	0	0	0	0	800
800	City Motor Vehicle Revenue Funds	0	235	235	235	235	235
890	Other Transportation Funds	11,090	0	0	0	0	11,090
990	Other Funds (Not Classified Above)	0	0	800	800	800	800
Total		11,890	1,200	2,000	2,000	2,000	13,890

520-400 Pulaski Highway Storm Water Improvements

Description: Alleviate erosion and flooding at Pulaski Highway and Monument Street. This project helps meet the mandates of the City's MDE MS4 Stormwater Permit and addresses neighborhood flooding issues.

Location: Pulaski Highway and Monument Street

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	435	435	435	435	435
890	Other Transportation Funds	3,164	0	0	0	0	3,164
990	Other Funds (Not Classified Above)	0	15	15	15	15	15
Total		3,164	450	450	450	450	3,614

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: DPW: Storm Water Program

Amounts in Thousands

520-439 On Call Storm Drain Design/Engin. Service

Description: Investigate, recommend solutions and design improvements to identified projects using the services of an On-Call Engineering consultant to resolve stormwater drainage problems. This project is prerequisite to future capital projects.

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
490 Other Utility Funds	0	0	0	0	0	0
800 City Motor Vehicle Revenue Funds	2,450	0	0	0	0	2,450
890 Other Transportation Funds	0	0	0	0	0	0
990 Other Funds (Not Classified Above)	500	1,000	1,350	1,350	1,350	1,850
Total	2,950	1,000	1,350	1,350	1,350	4,300

520-451 Fairmount Storm Drain Improvements

Description: Study and design an upgrade to storm drains at the Fairmount area of West Baltimore in the City to alleviate flooding. Construct a new drainage system to include storm drain pipes, inlets, manholes, and all associated appurtenances.

Location: Fairmount area West Baltimore near Chesholm, Cedric, and Nortonia Roads

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
890 Other Transportation Funds	500	0	0	0	0	500
990 Other Funds (Not Classified Above)	0	1,850	1,850	1,850	1,850	1,850
Total	500	1,850	1,850	1,850	1,850	2,350

520-708 Storm Water Pumping Stations Improvements

Description: Study, design, and construct the necessary improvements to the existing storm water pumping stations (Colgate St., Charles St., etc.) to improve performance and operational reliability.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
890 Other Transportation Funds	200	0	0	0	0	200
990 Other Funds (Not Classified Above)	0	1,630	1,630	1,630	1,630	1,630
Total	200	1,630	1,630	1,630	1,630	1,830

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: DPW: Pollution/Erosion Control

Amounts in Thousands

525-403 Urgent Needs Streambed Repair

Description: Repair and restore streambeds severely damaged by storms. Construct small Best Management Practices to mitigate future storm damage.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
490 Other Utility Funds	0	0	0	0	0	0
800 City Motor Vehicle Revenue Funds	0	54	54	54	54	54
Total	0	54	54	54	54	54

525-404 Neighborhood Greening Project -

Description: Design and install new and innovative Urban Environmental Site Design (ESD) Best Management Practices (BMP) which decrease stormwater runoff volume, and thus pollutant loads, while enhancing beauty and aesthetic value of surroundings.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100 General Obligation Bonds	0	125	125	125	125	125
490 Other Utility Funds	0	0	0	0	0	0
990 Other Funds (Not Classified Above)	0	303	303	303	303	303
Total	0	428	428	428	428	428

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: DPW: Pollution/Erosion Control

Amounts in Thousands

525-405 Citywide Stream Restoration

Description: Restore streambeds in Lower Moore's Run, Biddison Run, Powder Mill Run, Chinquapin Run, Lower Stony Run, and other locations as required by the MDE/EPA NPDES Permit to restore polluted stream water to measurable fishable and swimmable conditions.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	500	500	500	500	500
490	Other Utility Funds	0	0	0	0	0	0
690	Other State Funds	0	3,000	3,000	3,000	3,000	3,000
990	Other Funds (Not Classified Above)	0	2,499	2,499	2,499	2,499	2,499
Total		0	5,999	5,999	5,999	5,999	5,999

525-406 Impervious Removal/Greening

Description: Remove impervious surfaces at various Baltimore City Public Schools, such as Northwood Elementary and Arundel Elementary/Middle School.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	75	75	75	75	75
490	Other Utility Funds	0	0	0	0	0	0
Total		0	75	75	75	75	75

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: DPW: Pollution/Erosion Control

Amounts in Thousands

525-407 Large Stormwater BMP

Description: Identify optimum locations and construct large stormwater ponds/wetland projects.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
490 Other Utility Funds	0	0	0	0	0	0
690 Other State Funds	0	1,800	1,800	1,800	1,800	1,800
990 Other Funds (Not Classified Above)	0	2,485	2,485	2,485	2,485	2,485
Total	0	4,285	4,285	4,285	4,285	4,285

525-449 Baltimore Harbor Debris Collectors

Description: Identify optimum large stormwater outfall locations, design, and install Best Management Practice trash and debris collectors.

Location: Baltimore Harbor-Middle Branch

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100 General Obligation Bonds	0	200	200	200	200	200
490 Other Utility Funds	0	0	0	0	0	0
690 Other State Funds	0	467	467	467	467	467
800 City Motor Vehicle Revenue Funds	330	0	0	0	0	330
890 Other Transportation Funds	1,200	0	0	0	0	1,200
990 Other Funds (Not Classified Above)	0	468	468	468	468	468
Total	1,530	1,135	1,135	1,135	1,135	2,665

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: DPW: Pollution/Erosion Control

Amounts in Thousands

525-707 Urgent Needs Engineering Support

Description: Study and design urgent environmental restoration measures which will result in capital projects to achieve Municipal Stormwater Permit compliance and mitigate severe storm damage.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100 General Obligation Bonds	0	0	0	0	0	0
490 Other Utility Funds	0	0	0	0	0	0
800 City Motor Vehicle Revenue Funds	600	711	611	611	611	1,211
Total	600	711	611	611	611	1,211

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Transportation: Dev. Agencies Program

Amounts in Thousands

527-117 Main Street Program: Street/Streetscaping

Description: DOT has requested that this funds from this project be de-appropriated to help fund FY12. They are request \$25k be de-appropriated to help fund 514-719 Key Hwy/ Light St. Roundabout.

Location: Various Locations

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	0	0	0	0	0
800	City Motor Vehicle Revenue Funds	536	0	-25	-25	-25	511
Total		536	0	-25	-25	-25	511

527-131 Flag House Courts Infrastructure

Description: DOT has requested that this project be de-appropriated to help fund FY12. Remaining funds of \$875k are to be de-appropriated to fund 514-719 Key Hwy/Light St. Roundabout in FY2012.

Location: Albermarle/Pratt/Baltimore/Central Avenue

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
800	City Motor Vehicle Revenue Funds	5,300	0	-875	-875	-875	4,425
801	Motor Vehicle Revenue Fund Debt Restructuring	0	0	0	0	0	0
Total		5,300	0	-875	-875	-875	4,425

527-139 Pennsylvania Avenue Main Street Improvements

Description: DOT has requested that this project be de-appropriated to fund FY12 projects. The amount of the de-appropriation is 356k MVR.

Location: Pennsylvania Ave

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
506	Federal Highway Transportation Funds	0	0	0	0	0	0
800	City Motor Vehicle Revenue Funds	1,310	0	-356	-356	-356	954
Total		1,310	0	-356	-356	-356	954

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Transportation: Dev. Agencies Program

Amounts in Thousands

527-169 Saratoga St. Streetscape (Eutaw to St. Paul)

Description: DOT has requested that this project be De-appropriated to help fund FY12. The amount of the de-appropriation is 950k MVR.

Location: Eutaw Street to St Paul - turning corner at Cathedral Street to Mulberry Street

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	300	0	0	0	0	300
506	Federal Highway Transportation Funds	0	0	0	0	0	0
800	City Motor Vehicle Revenue Funds	3,000	0	-950	-950	-950	2,050
Total		3,300	0	-950	-950	-950	2,350

527-175 Bicycle Network Strategy

Description: Plan, design and oversee implementation of portions of the Bike Master Plan and a public relations campaign.

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	150	150	150	150	150
590	Other Federal Funds	87	0	0	1,200	1,200	1,287
800	City Motor Vehicle Revenue Funds	2,055	0	0	0	0	2,055
Total		2,142	150	150	1,350	1,350	3,492

527-301 Broening Highway - Infrastructure/Utility (Canton Industrial Area)

Description: Complete reconstruction of Broening Highway from Holabird Avenue to Colgate creek. The basic design will include replacement of the existing pavement with full depth 9" reinforced cement concrete, including curb and gutter.

Location: Holabird Avenue to Colgate Creek

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
506	Federal Highway Transportation Funds	0	8,200	8,200	8,200	8,200	8,200
690	Other State Funds	4,000	0	Zero	Zero	Zero	4,000
800	City Motor Vehicle Revenue Funds	100	0	0	0	0	100
Total		4,100	8,200	8,200	8,200	8,200	12,300

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Transportation: Dev. Agencies Program

Amounts in Thousands

527-335 EBDI Life Science Park, Phase 1DB, 1C, 2A (SAFETEA-LU)

Description: Rehabilitate roadways around East Baltimore Life Science Park.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
590	Other Federal Funds	800	0	0	0	0	800
800	City Motor Vehicle Revenue Funds	200	0	0	0	0	200
990	Other Funds (Not Classified Above)	0	4,000	4,000	4,000	4,000	4,000
Total		1,000	4,000	4,000	4,000	4,000	5,000

527-627 Park Circle Intersection Improvements

Description: Construction of rounabout at the intersection of Reisterstown road, Park Heights Ave. and Druid Park Drive, known as Park Circle.

Location: Park Circle

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
390	Other Revenue Bonds	0	0	0	0	0	0
506	Federal Highway Transportation Funds	0	0	8,100	8,100	8,100	8,100
800	City Motor Vehicle Revenue Funds	2,287	0	1,000	1,000	1,000	3,287
801	Motor Vehicle Revenue Fund Debt Restructuring	0	0	0	0	0	0
902	County Grants	-1,700	0	0	0	0	-1,700
990	Other Funds (Not Classified Above)	2,200	0	0	0	0	2,200
Total		2,787	0	9,100	9,100	9,100	11,887

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Transportation: Dev. Agencies Program

Amounts in Thousands

527-645 Intercity/Intermodal Terminal (SAFETEA-LU EARMARK; ROW donation)

Description: Replace temporary facility with permanent bus terminal at 2110 Haines Street that will be leased by Greyhound, but must provide open access to any intercity passenger bus (subject to subletting.). It will adhere to green building standards.

Location: 2110 Haines St.

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
506	Federal Highway Transportation Funds	0	0	4,500	4,500	4,500	4,500
990	Other Funds (Not Classified Above)	0	0	1,300	1,300	1,300	1,300
Total		0	0	5,800	5,800	5,800	5,800

527-646 Amtrak B&P Tunnel Replacement - Project Support Activities

Description: Provide local planning assistance and design reviews for the replacement of Amtrak B&P Tunnels leading into Penn Station

Location: Penn Station-various tunnels

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
506	Federal Highway Transportation Funds	0	0	100	100	100	100
Total		0	0	100	100	100	100

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: CONVENTION CENTER - CONSTRUCTION PROGRAM

Amounts in Thousands

534-015 Convention Center - Eastside Renovations

Description: Renovation of the Convention Center.

Location: 1 West Pratt Street

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
200 General Funds	0	0	0	200	200	200
990 Other Funds (Not Classified Above)	0	0	0	2,000	2,000	2,000
Total	0	0	0	2,200	2,200	2,200

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: DPW: Waste Water

Amounts in Thousands

551-144 GIS Updates & Mapping Program

Description: Funds are needed to continue to the City's program of providing updated citywide base maps. DPW continues working on updates to maps which will include topography, utility, building lines, and data from Consent Decree Sewershed Studies and Designs.

Location: Citywide

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
401	Waste Water Utility Funds	0	750	750	750	750	750
Total		0	750	750	750	750	750

551-233 Wastewater Collection System - Annual Improvements

Description: Maintain collection systems under an on-going capital maintenance program.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
302	Waste Water Revenue Bonds	8,993	1,000	1,000	1,000	1,000	9,993
401	Waste Water Utility Funds	318	0	0	0	0	318
902	County Grants	10,771	1,000	1,000	1,000	1,000	11,771
Total		20,082	2,000	2,000	2,000	2,000	22,082

551-401 Sewer Replacement Projects

Description: Replace and improve sewers as necessary on an unscheduled basis.

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
302	Waste Water Revenue Bonds	11,081	0	0	0	0	11,081
401	Waste Water Utility Funds	12,850	2,000	2,000	2,000	2,000	14,850
Total		23,931	2,000	2,000	2,000	2,000	25,931

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: DPW: Waste Water

Amounts in Thousands

551-404 Infiltration / Inflow Correction Program

Description: Detect and correct the infiltration / inflow of clear water into sanitary sewers under an on-going program.

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
302 Waste Water Revenue Bonds	15,424	0	0	0	0	15,424
401 Waste Water Utility Funds	8,125	2,000	2,000	2,000	2,000	10,125
Total	23,549	2,000	2,000	2,000	2,000	25,549

551-526 Back River Digester Renovations SC-8526

Description: Seal and structurally repair concrete of existing digesters for the storage of digested sludge. Construct Acid Phase Reactor (APR) Tank, additional GBTs, and Equalization Tank. Funding Wastewater Revenue 50%, County 50%.

Location: 8201 Eastern Ave

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
302 Waste Water Revenue Bonds	28,288	5,400	5,400	5,400	5,400	33,688
902 County Grants	28,279	5,400	5,400	5,400	5,400	33,679
Total	56,567	10,800	10,800	10,800	10,800	67,367

551-533 Annual Facilities Improvements

Description: Rehabilitate, repair, and/or replace wastewater facility systems to maintain the operational function and performance reliability of aging systems.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
302 Waste Water Revenue Bonds	5,700	0	0	0	0	5,700
401 Waste Water Utility Funds	2,800	2,000	2,000	2,000	2,000	4,800
902 County Grants	8,500	2,000	2,000	2,000	2,000	10,500
Total	17,000	4,000	4,000	4,000	4,000	21,000

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: DPW: Waste Water

Amounts in Thousands

551-585 Patapsco Liquid Oxygen (LOX) Plant, SC-868

Description: Replace components of the existing Liquid Oxygen generation facilities at the Patapsco Wastwater Treatment Plant due to deterioration and aging conditions.

Location: Patapsco WWTP

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
302 Waste Water Revenue Bonds	320	2,560	2,560	2,560	2,560	2,880
902 County Grants	680	5,440	5,440	5,440	5,440	6,120
Total	1,000	8,000	8,000	8,000	8,000	9,000

551-609 Southwest Diversion Pressure Sewer Improvements

Description: Design and construct approx. 9000 linear feet of Southwest Diversion Sewer ranging from 78" to 102" diameter under SC-866, SC-867, and SC-875.

Location: Gwynns Falls Sewershed

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
302 Waste Water Revenue Bonds	16,455	3,025	3,025	3,025	3,025	19,480
902 County Grants	43,545	7,975	7,975	7,975	7,975	51,520
Total	60,000	11,000	11,000	11,000	11,000	71,000

551-611 Sewer System Rehabilitation Program - Low Level Sewershed

Description: Rehabilitate, repair, and replace wastewater collection and conveyance system. Subject to EPA/MDE Consent Decree.

Location: Low Level Sewershed

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
302 Waste Water Revenue Bonds	10,896	33,930	33,930	33,930	33,930	44,826
902 County Grants	55	170	170	170	170	225
Total	10,951	34,100	34,100	34,100	34,100	45,051

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: DPW: Waste Water

Amounts in Thousands

551-612 Sewer System Rehabilitation Program - Main Outfall Sewershed

Description: Repair and replace the wastewater collection and conveyance system. Subject to EPA/MDE Consent Decree.

Location: Main Outfall Sewershed

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
302	Waste Water Revenue Bonds	3,871	21,888	21,888	21,888	21,888	25,759
902	County Grants	2,849	16,112	16,112	16,112	16,112	18,961
Total		6,720	38,000	38,000	38,000	38,000	44,720

551-626 Sewer System Rehabilitation Program - Jones Falls Sewershed

Description: Repair and replace the wastewater collection and conveyance system. Subject to EPA/MDE Consent Decree.

Location: Jones Falls Sewershed

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
302	Waste Water Revenue Bonds	20,768	34,833	34,833	34,833	34,833	55,601
902	County Grants	8,932	16,167	16,167	16,167	16,167	25,099
Total		29,700	51,000	51,000	51,000	51,000	80,700

551-627 Wet Weather Program

Description: Execute Compliance Program under the SSO/CSO Consent Decree to eliminate Sanitary Sewer Overflows.

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
302	Waste Water Revenue Bonds	37,069	1,997	1,997	1,997	1,997	39,066
902	County Grants	7,931	1,003	1,003	1,003	1,003	8,934
Total		45,000	3,000	3,000	3,000	3,000	48,000

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: DPW: Waste Water

Amounts in Thousands

551-681 Wastewater Facilities Security Improvements

Description: Add, modify and upgrade security systems at the Bureau's wastewater conveyance and treatment facilities in response to Federal regulations and other security measures.

Location: Back River and Patapsco WWTPs

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
302	Waste Water Revenue Bonds	4,000	250	250	250	250	4,250
902	County Grants	4,000	250	250	250	250	4,250
Total		8,000	500	500	500	500	8,500

551-689 Back River WWTP Primary and Influent Facilities Rehabilitation

Description: Evaluate capacity of Back River WWTP primary and influent facilities to handle anticipated future flows, design and construct modifications and/or additions to the facilities.

Location: Back River WWTP

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
302	Waste Water Revenue Bonds	0	500	500	500	500	500
902	County Grants	0	500	500	500	500	500
Total		0	1,000	1,000	1,000	1,000	1,000

551-692 Electrical Systems Upgrade

Description: Upgrade, replace or rehabilitate critical electrical and control systems at the Back River and Patapsco Wastewater Treatment Plants to assure reliable performance and operations to allow the facilities to meet NPDES Permit criteria.

Location: Back River and Patapsco Wastewater Treatment Plants

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
302	Waste Water Revenue Bonds	0	500	500	500	500	500
902	County Grants	0	500	500	500	500	500
Total		0	1,000	1,000	1,000	1,000	1,000

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: DPW: Water Supply

Amounts in Thousands

557-031 Water Supply System Improvements (WC-1195)

Description: Repair or replace water system appurtenances that are old, broken or damaged. These improvements are to be done on a contractual basis.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	8,194	0	0	0	0	8,194
402	Water Utility Funds	3,420	1,250	1,250	1,250	1,250	4,670
902	County Grants	13,894	1,250	1,250	1,250	1,250	15,144
Total		25,508	2,500	2,500	2,500	2,500	28,008

557-068 Urgent Need for Watershed - Roads & Culvert Maintenance

Description: Rehabilitate & reconstruct roads associated with City-owned watersheds. Rehabilitation/reconstruction to include Phoenix Road, Warren Road, Nicodemus Road, Beckleysville Road, George's Creek Road, Spook Hill Road, and Loch Raven Drive.

Location: Various

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	3,277	5,700	5,700	5,700	5,700	8,977
902	County Grants	2,373	3,800	3,800	3,800	3,800	6,173
Total		5,650	9,500	9,500	9,500	9,500	15,150

557-070 Watershed Bridge Maintenance

Description: Repair or replace, clean and paint bridges with City-owned watersheds.

Location: Various

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	13,855	1,500	1,500	1,500	1,500	15,355
902	County Grants	9,415	1,000	1,000	1,000	1,000	10,415
Total		23,270	2,500	2,500	2,500	2,500	25,770

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: DPW: Water Supply

Amounts in Thousands

557-099 Mapping Program - Water Supply System

Description: This project is to continue the DPW GIS system development by providing updated and additional water utilities information such as construction dates, material manufacturer, etc.

Location: Citywide

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
402	Water Utility Funds	0	750	750	750	750	750
Total		0	750	750	750	750	750

557-100 Water Infrastructure Rehabilitation

Description: Rehabilitate water infrastructure by cleaning and cement lining, looping dead end water mains, abandoning stubs, and replacing appurtenances in various communities as necessary.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	90,635	10,000	10,000	10,000	10,000	100,635
402	Water Utility Funds	2,450	0	0	0	0	2,450
902	County Grants	224	0	0	0	0	224
Total		93,309	10,000	10,000	10,000	10,000	103,309

557-101 Water Mains - Installation

Description: Install water mains as needed to provide adequate water pressure and flows to serve users and fight fires. Such work will be performed in conjunction with work required by other city agencies such as the Dept. of Transportation.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	9,738	4,020	4,020	4,020	4,020	13,758
402	Water Utility Funds	14,092	0	0	0	0	14,092
902	County Grants	15,500	1,980	1,980	1,980	1,980	17,480
Total		39,330	6,000	6,000	6,000	6,000	45,330

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: DPW: Water Supply

Amounts in Thousands

557-130 Water System Cathodic Protection

Description: Monitor the effects that the light and heavy rail systems and other corrosive sources have on the water distribution system. The work will be performed by city personnel or by consultants. This project is prerequisite to future capital projects.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	2,315	900	900	900	900	3,215
402	Water Utility Funds	1,546	0	0	0	0	1,546
902	County Grants	845	0	0	0	0	845
Total		4,706	900	900	900	900	5,606

557-133 Meter Replacement Program

Description: Replace aging water meters throughout the Baltimore metropolitan area with automated meter technology, and convert in-house meters to outside pit settings. This program is also to include large meter testing, repair and replacement.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	5,708	0	0	0	0	5,708
402	Water Utility Funds	9,375	500	500	500	500	9,875
902	County Grants	11,396	500	500	500	500	11,896
Total		26,479	1,000	1,000	1,000	1,000	27,479

557-300 Urgent Needs Water Facilities - Annual Improvements

Description: Repair and maintain water treatment and conveyance facilities as required as a result of unanticipated failures of equipment, operating systems or facilities.

Location: Various

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	6,710	0	0	0	0	6,710
402	Water Utility Funds	3,600	1,200	1,200	1,200	1,200	4,800
902	County Grants	6,344	800	800	800	800	7,144
Total		16,654	2,000	2,000	2,000	2,000	18,654

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: DPW: Water Supply

Amounts in Thousands

557-638 Water Audit

Description: Perform a Water Audit of the Baltimore Water System to evaluate and reduce the percentage of water loss and develop capital improvement projects.

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	1,225	1,500	1,500	1,500	1,500	2,725
402	Water Utility Funds	900	0	0	0	0	900
902	County Grants	1,375	1,000	1,000	1,000	1,000	2,375
Total		3,500	2,500	2,500	2,500	2,500	6,000

557-689 Urgent Needs Water Engineering Services

Description: Investigate, report, recommend, design and prepare biddable documents for the repair or rehabilitation of facilities within the water system. These Architectural/Engineering Consultant Services will be provided on an as-needed basis.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	3,375	1,200	1,200	1,200	1,200	4,575
902	County Grants	2,125	800	800	800	800	2,925
Total		5,500	2,000	2,000	2,000	2,000	7,500

557-731 Montebello Water Recycle Program (WC-1131)

Description: Design and construct a water recycling facility at the Montebello Water Treatment Plant. The facility is to reduce the demand on raw water supplies and minimize the impact on the environment.

Location: 3901 Hillen Road

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	12,629	3,480	3,480	3,480	3,480	16,109
902	County Grants	8,971	2,320	2,320	2,320	2,320	11,291
Total		21,600	5,800	5,800	5,800	5,800	27,400

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: DPW: Water Supply

Amounts in Thousands

557-732 Monitoring + Condition Assessment Water Transmission Mains

Description: Perform an inspection program to evaluate the condition of prestressed pipelines used to transmit potable water throughout the City's water distribution system.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
402	Water Utility Funds	3,250	1,000	1,000	1,000	1,000	4,250
902	County Grants	3,250	1,000	1,000	1,000	1,000	4,250
Total		6,500	2,000	2,000	2,000	2,000	8,500

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

Description: Evaluate condition of the existing maintenance facilities at Liberty Dam and design and construct recommended improvements.

Location: Liberty Dam

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	145	900	900	900	900	1,045
902	County Grants	105	600	600	600	600	705
Total		250	1,500	1,500	1,500	1,500	1,750

557-922 Vernon Pump Station Rehabilitation

Description: Rehabilitate and repair Vernon Water Pumping Station facilities to maintain the operational function and performance reliability of aging systems and to address Citywide Homeland Security concerns.

Location: Vernon

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	84	610	610	610	610	694
902	County Grants	166	390	390	390	390	556
Total		250	1,000	1,000	1,000	1,000	1,250

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: DPW: Water Supply

Amounts in Thousands

557-923 Cromwell Pump Station Rehabilitation

Description: Rehabilitate and repair Cromwell Water Pumping Station facilities to maintain the operational function and performance reliability of aging systems and to address Citywide Homeland Security concerns.

Location: Cromwell

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	0	390	390	390	390	390
902	County Grants	0	610	610	610	610	610
Total		0	1,000	1,000	1,000	1,000	1,000

557-928 Urgent Needs - Water Facilities Engineering

Description: Rehabilitation and dredging of the Montebello WFP Washwater Lake to remove sediment and residual materials to restore lake to design capacity.

Location: Various

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	870	1,200	1,200	1,200	1,200	2,070
902	County Grants	630	800	800	800	800	1,430
Total		1,500	2,000	2,000	2,000	2,000	3,500

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

Description: Rehabilitate and repair Ashburton Water Pumping Station facilities to maintain the operational function and performance reliability of aging systems and to address Citywide Homeland Security concerns.

Location: Ashburton

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
301	Water Revenue Bonds	0	795	795	795	795	795
902	County Grants	0	705	705	705	705	705
Total		0	1,500	1,500	1,500	1,500	1,500

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Transportation: Conduits

Amounts in Thousands

563-002 Conduit Replacement Program

Description: Replace duct bank at select locations where street resurfacing or reconstruction is also scheduled to occur.

Location: Various

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
490	Other Utility Funds	0	6,000	4,000	4,000	4,000	4,000
990	Other Funds (Not Classified Above)	13,163	0	0	0	0	13,163
Total		13,163	6,000	4,000	4,000	4,000	17,163

563-003 New Conduit Maintenance Facility

Description: Replace existing facility at 1400 Leadenhall with a new conduit maintenance facility at 2700 Nevada in Westport. The new building will house conduit functions: administration, design, inspection and maintenance.

Location: 2700 Nevada

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
490	Other Utility Funds	0	0	2,000	2,000	2,000	2,000
Total		0	0	2,000	2,000	2,000	2,000

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-923 Greenmount West - Acquisition

Description: Acquire and clear sites to create development parcels for future development in accordance with the Greenmount West Master Plan. (VtV 1)

Location: Greenmount West Neighborhood

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	300	300	300	300	300
Total		0	300	300	300	300	300

588-926 Coldstream, Homestead & Montebello (CHM) Acquisition & Demolition

Description: Continue acquisition, relocation of occupied properties and demolition in the 2700 block of Tivoly Avenue in the Coldstream Homestead and Montebello (CHM) neighborhood. (VtV 1)

Location: CHM

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	930	441	441	441	441	1,371
503	Community Development Block Grants	1,221	0	0	0	0	1,221
Total		2,151	441	441	441	441	2,592

588-933 Uplands Redevelopment (Sites A&B)

Description: Funds will be used to complete mass grading and infrastructure on sites A and B. (VtV 5)□□□□□□□□

Location: Uplands Neighborhood

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	10,500	0	0	0	0	10,500
200	General Funds	3,150	0	0	0	0	3,150
503	Community Development Block Grants	9,062	0	0	0	0	9,062
590	Other Federal Funds	33,742	2,258	2,258	2,258	2,258	36,000
Total		56,454	2,258	2,258	2,258	2,258	58,712

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-935 Healthy Neighborhoods Inc.

Description: Support Healthy Neighborhoods' efforts to build value in strong, but undervalued communities through a combination of below market rate interest loans and matching grants to leverage \$40 million in private investment. (VtV 4)

Location: Various Locations

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	1,000	750	750	750	750	1,750
200	General Funds	0	0	0	0	0	0
590	Other Federal Funds	0	0	0	0	0	0
Total		1,000	750	750	750	750	1,750

588-960 Baltimore Community Lending Recapitalization

Description: Recapitalize Baltimore Community Lending loan funds to incentivize developers' participation in Vacants to Value. (VtV 4)

Location: City Wide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	350	350	350	350	350
Total		0	350	350	350	350	350

588-961 Green Open Space

Description: Privately owned and managed green open space in transitional neighborhoods is to be expanded as part of Vacants to Value.

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	50	50	50	50	50
Total		0	50	50	50	50	50

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-962 Northwest Neighborhood Improvements

Description: For capital projects as determined by PHR and a team of City agencies to benefit the economic and community development of neighborhoods within a one mile radius of the Pimlico Racetrack as required by State and Local impact aid legislation.

Location: One mile radius of the Pimlico Racetrack - Excluding Park Heights Master Plan Boundaries

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
612	State Education Trust Fund - Slots Revenue	0	185	288	506	506	506
Total		0	185	288	506	506	506

588-963 Park Heights Redevelopment

Description: For the continued implementation of the Park Heights Master Plan and to support the efforts of the Park Heights Renaissance Inc. (VtV 5)

Location: Park Heights Master Plan Area

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	300	300	300	300	300
611	State Race Track Grants	0	249	249	Zero	Zero	0
612	State Education Trust Fund - Slots Revenue	0	555	864	1,520	1,520	1,520
Total		0	1,104	1,413	1,820	1,820	1,820

588-965 O'Donnell Heights Infrastructure

Description: Redevelopment of the functionally obsolete and blighted O'Donnell Heights public housing site into a mixed-income residential community, by providing pre-development and infrastructure funds. (VtV 5)

Location: O'Donnell Heights

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	300	300	300	300	300
800	City Motor Vehicle Revenue Funds	0	0	0	0	0	0
Total		0	300	300	300	300	300

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-968 Red Line Community Development Fund

Description: Support an interagency initiative of HCD, DOT, and BDC to implement the Red Line Community Compact and leverage \$19 M. Funds will support housing rehabilitation and redevelopment, commercial revitalization strategies, and neighborhood enhancements.

Location: Western Baltimore City Line to Bayview Medical Center

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	800	700	700	700	700
Total		0	800	700	700	700	700

588-970 Urban Agriculture Matching Grants

Description: Provides grants to support the long term use of large parcels of vacant and underutilized City land for urban agricultural production. (VtV 6)

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	80	80	80	80	80
Total		0	80	80	80	80	80

588-975 Capital Administration

Description: Funding is needed for administrative support that is directly tied to the oversight and implementation of capital projects for the Department of Housing and Community Development.

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	1,850	460	460	460	460	2,310
Total		1,850	460	460	460	460	2,310

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-979 East Baltimore Redevelopment

Description: Acquisition of properties, private infrastructure in the project area and demolition on the community school site within the EBDI project area. (VtV 5)

Location: Middle East, Broadway, East Gay Street, Oliver and Johnston Square

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	12,930	0	0	0	0	12,930
200	General Funds	3,000	0	0	0	0	3,000
590	Other Federal Funds	8,191	0	0	0	0	8,191
690	Other State Funds	33,000	2,500	2,500	2,500	2,500	35,500
800	City Motor Vehicle Revenue Funds	902	0	0	0	0	902
801	Motor Vehicle Revenue Fund Debt Restructuring	0	0	0	0	0	0
Total		58,023	2,500	2,500	2,500	2,500	60,523

588-981 Acquisition/Relocation Fund

Description: Acquire properties and relocate individuals to safer environments or in response to emergency situations in areas that are not part of a planned redevelopment effort or that have dedicated acquisition funds. (VtV 1)

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	11,175	485	485	485	485	11,660
200	General Funds	0	0	0	0	0	0
Total		11,175	485	485	485	485	11,660

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-983 Demolition Program

Description: Perform emergency demolition to support the Blight Elimination Program and to assist with community revitalization efforts. (VtV 6)

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	26,694	1,700	1,700	1,700	1,700	28,394
503	Community Development Block Grants	600	1,000	1,000	1,000	1,000	1,600
Total		27,294	2,700	2,700	2,700	2,700	29,994

588-984 Homeownership Incentive Program

Description: Continue programs to attract new homeownership in Baltimore City including employer assisted housing programs, support for low-income homebuyers, incentives to attract middle income households, and BRAC. (VtV 4)

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	8,342	1,200	1,200	1,200	1,200	9,542
503	Community Development Block Grants	2,784	501	501	501	501	3,285
590	Other Federal Funds	5,087	0	0	0	0	5,087
690	Other State Funds	0	1,000	1,000	1,000	1,000	1,000
Total		16,213	2,701	2,701	2,701	2,701	18,914

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-985 Housing Development

Description: This project will provide funds to support affordable housing development across the City to include the local match for HOME Investment Partnership Program funds provided by HUD. (VtV 5)

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	4,020	1,000	1,000	1,000	1,000	5,020
503	Community Development Block Grants	500	0	0	0	0	500
590	Other Federal Funds	52,511	5,900	5,900	5,900	5,900	58,411
611	State Race Track Grants	260	0	0	0	0	260
901	Sale of City Real Property	18,602	625	625	625	625	19,227
904	Urban Development Action Grant (UDAG) Repayments	1,200	750	750	750	750	1,950
Total		77,093	8,275	8,275	8,275	8,275	85,368

588-986 Housing Repair Assistance Programs

Description: Funds provided to existing homeowners needing emergency repairs to their occupied residence. City wide applications are accepted through referral from Mayor's Office, City Council, Waxter Center and neighborhood associations.

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
503	Community Development Block Grants	4,350	2,000	2,000	2,000	2,000	6,350
590	Other Federal Funds	400	0	0	0	0	400
Total		4,750	2,000	2,000	2,000	2,000	6,750

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Dept. of Housing & Community Dev.

Amounts in Thousands

588-989 Loan Repayment

Description: Funds required for debt repayment on HUD Section 108 loans that fund community and economic development initiatives.

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
503 Community Development Block Grants	33,995	2,850	2,850	2,850	2,850	36,845
Total	33,995	2,850	2,850	2,850	2,850	36,845

588-996 Stabilization Program

Description: Stabilize City-owned properties slated for disposition to preserve structural integrity and/or historical value, to avoid potential full/partial collapse, and to mitigate damage to adjacent property. (VtV 6)

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100 General Obligation Bonds	9,597	1,000	1,000	1,000	1,000	10,597
Total	9,597	1,000	1,000	1,000	1,000	10,597

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Baltimore Development Corporation

Amounts in Thousands

601-856 BDC Economic Development and Retention

Description: Funding will support economic development and retention activities in the city of Baltimore.

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
901	Sale of City Real Property	0	0	2,500	2,500	2,500	2,500
990	Other Funds (Not Classified Above)	0	2,500	0	0	0	0
Total		0	2,500	2,500	2,500	2,500	2,500

601-859 BDC Property Management and Maintenance

Description: Property management and maintenance for properties acquired for assemblage and redevelopment and maintenance of business parks including signage upgrades and other improvements remain competitive with business parks in neighboring counties.

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
901	Sale of City Real Property	0	5,000	5,000	5,000	5,000	5,000
Total		0	5,000	5,000	5,000	5,000	5,000

601-990 BDC Commercial Revitalization

Description: BDC's Commercial Revitalization fosters economic vitality along the City's commercial corridors and Main Streets. Capital funds will support tenant relocation, façade improvements, infrastructure improvements and technical assistance for businesses.

Location: Citywide

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	425	425	425	425	425
800	City Motor Vehicle Revenue Funds	0	0	0	0	0	0
801	Motor Vehicle Revenue Fund Debt Restructuring	0	0	0	0	0	0
Total		0	425	425	425	425	425

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Baltimore Development Corporation

Amounts in Thousands

601-991 BDC West Baltimore Development

Description: BDC's West team manages projects and businesses in West Baltimore. Capital funds will support streetscape improvements, title research and business relocation & expansion assistance. Areas of focus include North Ave, Redline corridor, Middle Branch.

Location: West Baltimore

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	200	200	200	200	200
Total		0	200	200	200	200	200

601-992 BDC East Baltimore Development

Description: BDC's East team manages projects and businesses throughout East Baltimore. Capital funds will support streetscape design and improvements in the areas of Oldtown, Berea, South Clifton Park and Fells Point.

Location: East Baltimore

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	500	500	500	500	500
Total		0	500	500	500	500	500

601-993 Inner Harbor Area

Description: The world renowned Inner Harbor is Baltimore's gem. Proper maintenance of the Inner Harbor area is critical for visitors to feel safe and welcome. Funds will support improvements to the Pier Six Concert Pavilion, Rash Field and promenade & green areas.

Location: Inner Harbor Area

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	500	500	500	500	500
800	City Motor Vehicle Revenue Funds	0	0	0	0	0	0
801	Motor Vehicle Revenue Fund Debt Restructuring	0	0	0	0	0	0
Total		0	500	500	500	500	500

City of Baltimore -- Capital Budget FY 2012
Board of Estimates Recommendation for: Baltimore Development Corporation

Amounts in Thousands

601-994 BDC Citywide Industrial Development

Description: Capital funds will support Phase I and Phase II environmental assessments, maintenance of business parks, infrastructure improvements and the creation of Property/Building Profiles.

Location: Citywide

Impact on Operating Budget:

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	400	400	400	400	400
Total		0	400	400	400	400	400

601-995 BDC Industrial and Commercial Financing

Description: Providing financing is key for retention, expansion and attraction of companies in Baltimore City. Returns are measured by jobs retained or created and increased tax revenues. Funds will be used to establish a micro loan program to aid small businesses.

Location: Citywide

Impact on Operating Budget: 0

<u>Source of Funds</u>		<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100	General Obligation Bonds	0	400	400	400	400	400
200	General Funds	0	125	125	125	125	125
Total		0	525	525	525	525	525

City of Baltimore -- Capital Budget FY 2012

Board of Estimates Recommendation for: Downtown Partnership of Baltimore

Amounts in Thousands

607-008 Hopkins Plaza Enhancements

Description: Improve Hopkins Plaza by adding lawn/plant panels, upgrading the fountain, and other enhancements, as well as creating connectivity to adjacent buildings and sidewalks. Hopkins Plaza is bordered by Baltimore, Charles, Lombard, and Hopkins Place.

Location: Various

Impact on Operating Budget:

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100 General Obligation Bonds	0	100	100	100	100	100
Total	0	100	100	100	100	100

607-009 Removal of Pratt Street Skywalk at Gay Street

Description: Remove the skywalk (pedestrian bridge) on Pratt Street at Gay Street (400 E. Pratt Street) as part of the Pratt Street Initiative. Project will include restoration of affected sidewalk and building areas, including minor landscaping.

Location: 400 E. Pratt Street

Impact on Operating Budget:

<u>Source of Funds</u>	<u>Appr. To Date</u>	<u>Request</u>	<u>Planning</u>	<u>Finance</u>	<u>Bd. of Est.</u>	<u>Total</u>
100 General Obligation Bonds	0	600	600	600	600	600
Total	0	600	600	600	600	600

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FINANCE DIRECTOR
Edward J. Gallagher

DEPUTY FINANCE DIRECTOR
Henry J. Raymond

BUDGET DIRECTOR
Andrew W. Kleine

DEPUTY BUDGET DIRECTOR
Robert Cenname

DIRECTOR OF REVENUE AND TAX ANALYSIS
William Voorhees

BUDGET/MANAGEMENT ANALYST IV
Anna M. Brown
Larry E. Shapiro

FISCAL RESEARCH ANALYST II
Brook Mamo

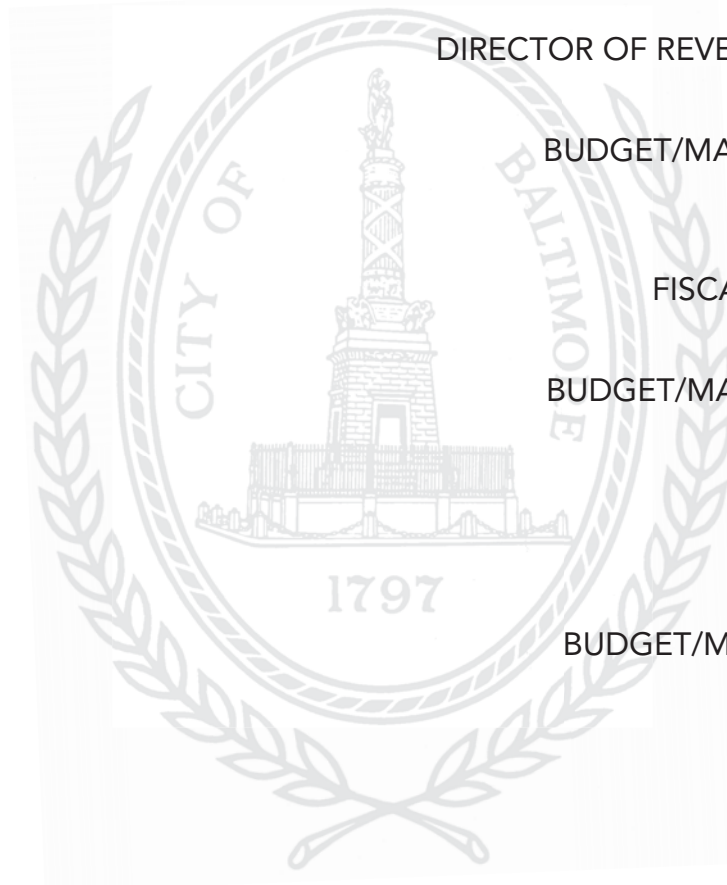
BUDGET/MANAGEMENT ANALYST III
Linda B. Allen
Pedro Aponte
Caroline Sturgis
Diana Taylor
Christine Zhu

BUDGET/MANAGEMENT ANALYST I
Benjamin Brosch

OFFICE SUPPORT STAFF
Addie Vega, Secretary III

SPECIAL THANKS TO:

Kristin Dawson, Principal Program Assessment Analyst
Elaine Garven, Senior Program Assessment Analyst



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For additional information, contact the Department of Finance, Bureau of the Budget and Management Research, 469 City Hall, 100 N. Holliday Street, Baltimore, MD 21202; P: 410.396.3652.



Department of Finance
Bureau of the Budget and Management Research
469 City Hall, 100 N. Holliday Street
Baltimore, Maryland 21202