

## City of Baltimore - Fund Summary: Agencies by Fiscal Year

**Fiscal Year: 2014**

### Ordinance of Estimates Recommendation

Amounts in Thousands

Bureau Program	Bureau Name	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	General Funds (HUR Eligible)	County Grants	Other	Totals
117	Baltimore City Office of Infor	0	5,000	0	0	0	0	0	0	0	5,000
127	Mayorality-Related	1,400	-475	0	0	0	2,500	0	0	0	3,425
129	CONSTRUCTION RESERVE - MAYORAL	0	-119	0	0	0	0	0	0	0	-119
188	Planning Department	0	200	0	0	0	0	0	0	200	400
197	Department of General Services	8,500	2,600	0	0	0	1,000	0	0	700	12,800
417	City School System - Systemics	2,820	0	0	0	0	0	0	0	0	2,820
418	City School System - Construct	14,180	0	0	0	0	175	0	0	0	14,355
474	Dept. of Recreation & Parks	4,000	5,000	0	0	0	5,545	800	0	0	15,345
504	Transportation: Alleys & Footw	0	0	0	0	0	0	1,550	0	1,300	2,850
506	Transportation: Bridges	0	0	4,700	0	25,240	0	200	0	4,000	34,140
507	Transportation: Bridges	0	0	0	0	5,120	0	0	0	0	5,120
508	Transportation: Streets & Hwys	0	2,000	2,100	0	19,000	0	3,050	0	6,000	32,150
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	0	0	675	0	0	0	450	0	0	1,125
514	Transportation: Street Resurfa	0	8,000	7,525	0	3,200	0	1,100	0	2,000	21,825
517	DPW: Solid Waste	0	2,500	0	0	0	0	0	0	0	2,500
520	DPW: Storm Water Program	0	0	11,392	4,706	0	0	0	0	0	16,098
525	DPW: Pollution/Erosion Control	0	0	6,608	132	0	0	0	0	0	6,740
527	Transportation: Dev. Agencies	0	0	0	0	0	0	100	0	0	100
551	DPW: Waste Water	0	0	324,820	9,000	0	136,912	0	277,049	0	747,781
557	DPW: Water Supply	0	0	100,514	7,000	0	0	0	76,578	0	184,092
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	3,000	3,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	3,000	3,000
588	Dept. of Housing & Community D	12,000	12,494	0	0	7,777	13,515	750	0	900	47,436
601	Baltimore Development Corporat	6,450	0	0	0	0	0	0	0	0	6,450
607	Downtown Partnership of Baltim	400	0	0	0	0	0	0	0	0	400
<b>Year Total for 2014</b>		<b>49,750</b>	<b>37,200</b>	<b>458,334</b>	<b>20,838</b>	<b>60,337</b>	<b>159,647</b>	<b>8,000</b>	<b>353,627</b>	<b>21,100</b>	<b>1,168,833</b>

**City of Baltimore - Fund Summary: Agencies by Fiscal Year**

**Fiscal Year: 2015**

**Ordinance of Estimates Recommendation**

Amounts in Thousands

Bureau Program	Bureau Name	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	General Funds (HUR Eligible)	County Grants	Other	Totals
117	Baltimore City Office of Infor	0	500	0	0	0	0	0	0	0	500
127	Mayoralty-Related	1,400	500	0	0	0	3,500	0	0	0	5,400
129	CONSTRUCTION RESERVE - MAYORAL	0	0	0	0	0	0	0	0	0	0
188	Planning Department	0	250	0	0	0	0	0	0	200	450
197	Department of General Services	8,500	2,500	0	0	0	27,400	0	0	500	38,900
417	City School System - Systemics	8,213	0	0	0	0	0	0	0	0	8,213
418	City School System - Construct	8,787	0	0	0	0	0	0	0	0	8,787
474	Dept. of Recreation & Parks	4,000	3,000	0	0	0	4,500	900	0	0	12,400
504	Transportation: Alleys & Footw	0	0	0	0	0	0	1,300	0	900	2,200
506	Transportation: Bridges	0	0	500	0	4,000	0	1,570	0	0	6,070
507	Transportation: Bridges	0	0	500	0	5,120	0	780	0	0	6,400
508	Transportation: Streets & Hwys	0	0	1,000	0	20,800	0	3,800	0	0	25,600
509	Transportation: Bridges	0	0	2,125	0	16,680	0	3,420	0	0	22,225
512	Transportation: Traffic Engine	0	0	1,000	0	1,600	0	175	0	0	2,775
514	Transportation: Street Resurfa	0	0	8,875	0	0	0	800	0	0	9,675
517	DPW: Solid Waste	0	300	0	0	0	0	0	0	10,000	10,300
520	DPW: Storm Water Program	0	0	0	0	0	0	0	0	0	0
525	DPW: Pollution/Erosion Control	0	0	0	0	0	0	0	0	0	0
527	Transportation: Dev. Agencies	0	0	1,000	0	4,000	0	500	0	0	5,500
551	DPW: Waste Water	0	0	171,707	12,000	0	0	0	152,968	0	336,675
557	DPW: Water Supply	0	0	455,185	10,000	0	0	0	561,190	0	1,026,375
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	2,000	2,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	2,000	2,000
588	Dept. of Housing & Community D	12,000	450	0	0	7,744	14,557	1,860	0	900	37,511
601	Baltimore Development Corporat	6,450	200	0	0	0	0	495	0	0	7,145
607	Downtown Partnership of Baltim	300	0	0	0	0	0	0	0	0	300
<b>Year Total for 2015</b>		<b>49,650</b>	<b>7,700</b>	<b>641,892</b>	<b>22,000</b>	<b>59,944</b>	<b>49,957</b>	<b>15,600</b>	<b>714,158</b>	<b>16,500</b>	<b>1,577,401</b>

**City of Baltimore - Fund Summary: Agencies by Fiscal Year**

**Fiscal Year: 2016**

**Ordinance of Estimates Recommendation**

Amounts in Thousands

Bureau Program	Bureau Name	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	General Funds (HUR Eligible)	County Grants	Other	Totals
117	Baltimore City Office of Infor	0	500	0	0	0	0	0	0	0	500
127	Mayoralty-Related	0	400	0	0	0	0	0	0	0	400
129	CONSTRUCTION RESERVE - MAYORAL	0	0	0	0	0	0	0	0	0	0
188	Planning Department	0	300	0	0	0	0	0	0	200	500
197	Department of General Services	8,500	2,500	0	0	0	27,500	0	0	0	38,500
417	City School System - Systemics	10,000	0	0	0	0	0	0	0	0	10,000
418	City School System - Construct	8,000	0	0	0	0	0	0	0	0	8,000
474	Dept. of Recreation & Parks	4,000	3,000	0	0	0	4,250	900	0	0	12,150
504	Transportation: Alleys & Footw	0	0	0	0	0	0	1,500	0	800	2,300
506	Transportation: Bridges	0	0	0	0	0	0	250	0	0	250
507	Transportation: Bridges	0	0	0	0	5,120	0	1,280	0	0	6,400
508	Transportation: Streets & Hwys	0	0	0	0	12,000	0	3,800	0	0	15,800
509	Transportation: Bridges	0	0	0	0	9,600	0	2,400	0	0	12,000
512	Transportation: Traffic Engine	0	0	0	0	1,600	0	200	0	0	1,800
514	Transportation: Street Resurfa	0	0	0	0	10,500	0	1,600	0	0	12,100
517	DPW: Solid Waste	0	200	0	0	0	0	0	0	10,000	10,200
520	DPW: Storm Water Program	0	0	0	9,306	0	0	0	0	0	9,306
525	DPW: Pollution/Erosion Control	0	0	0	0	0	0	0	0	0	0
527	Transportation: Dev. Agencies	0	0	0	0	0	0	200	0	0	200
551	DPW: Waste Water	0	0	556,287	15,000	0	0	0	314,546	0	885,833
557	DPW: Water Supply	0	0	397,375	14,000	0	0	0	206,837	0	618,212
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	2,000	2,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	5,000	5,000
588	Dept. of Housing & Community D	11,500	800	0	0	7,710	7,070	2,000	0	900	29,980
601	Baltimore Development Corporat	5,500	0	0	0	0	0	1,870	0	0	7,370
607	Downtown Partnership of Baltim	0	0	0	0	0	0	0	0	0	0
<b>Year Total for 2016</b>		<b>47,500</b>	<b>7,700</b>	<b>953,662</b>	<b>38,306</b>	<b>46,530</b>	<b>38,820</b>	<b>16,000</b>	<b>521,383</b>	<b>18,900</b>	<b>1,688,801</b>

**City of Baltimore - Fund Summary: Agencies by Fiscal Year**

**Fiscal Year: 2017**

**Ordinance of Estimates Recommendation**

Amounts in Thousands

Bureau Program	Bureau Name	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	General Funds (HUR Eligible)	County Grants	Other	Totals
117	Baltimore City Office of Infor	0	500	0	0	0	0	0	0	0	500
127	Mayoralty-Related	0	700	0	0	0	0	0	0	0	700
129	CONSTRUCTION RESERVE - MAYORAL	0	0	0	0	0	0	0	0	0	0
188	Planning Department	0	300	0	0	0	0	0	0	200	500
197	Department of General Services	8,500	3,500	0	0	0	27,900	0	0	0	39,900
417	City School System - Systemics	18,000	0	0	0	0	0	0	0	0	18,000
418	City School System - Construct	0	0	0	0	0	0	0	0	0	0
474	Dept. of Recreation & Parks	4,000	1,500	0	0	0	4,750	900	0	0	11,150
504	Transportation: Alleys & Footw	0	0	0	0	0	0	1,900	0	1,200	3,100
506	Transportation: Bridges	0	0	0	0	0	0	100	0	0	100
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	0	0	0	0	4,000	0	4,600	0	0	8,600
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	0	0	0	0	2,400	0	900	0	0	3,300
514	Transportation: Street Resurfa	0	0	0	0	12,000	0	3,000	0	0	15,000
517	DPW: Solid Waste	0	200	0	0	0	0	0	0	4,000	4,200
520	DPW: Storm Water Program	0	0	0	0	0	0	0	0	0	0
525	DPW: Pollution/Erosion Control	0	0	0	0	0	0	0	0	0	0
527	Transportation: Dev. Agencies	0	0	0	0	0	0	0	0	0	0
551	DPW: Waste Water	0	0	41,916	19,000	0	0	0	21,126	0	82,042
557	DPW: Water Supply	0	0	83,956	21,000	0	0	0	56,780	0	161,736
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	2,000	2,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	5,000	5,000
588	Dept. of Housing & Community D	11,500	1,000	0	0	7,664	5,032	2,000	0	900	28,096
601	Baltimore Development Corporat	5,500	0	0	0	0	0	2,600	0	0	8,100
607	Downtown Partnership of Baltim	500	0	0	0	0	0	0	0	0	500
<b>Year Total for 2017</b>		<b>48,000</b>	<b>7,700</b>	<b>125,872</b>	<b>40,000</b>	<b>26,064</b>	<b>37,682</b>	<b>16,000</b>	<b>77,906</b>	<b>13,300</b>	<b>392,524</b>

**City of Baltimore - Fund Summary: Agencies by Fiscal Year**

**Fiscal Year: 2018**

**Ordinance of Estimates Recommendation**

Amounts in Thousands

Bureau Program	Bureau Name	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	General Funds (HUR Eligible)	County Grants	Other	Totals
117	Baltimore City Office of Infor	0	500	0	0	0	0	0	0	0	500
127	Mayoralty-Related	0	700	0	0	0	0	0	0	0	700
129	CONSTRUCTION RESERVE - MAYORAL	0	0	0	0	0	0	0	0	0	0
188	Planning Department	0	300	0	0	0	0	0	0	200	500
197	Department of General Services	8,500	3,500	0	0	0	400	0	0	0	12,400
417	City School System - Systemics	18,000	0	0	0	0	0	0	0	0	18,000
418	City School System - Construct	0	0	0	0	0	0	0	0	0	0
474	Dept. of Recreation & Parks	4,000	1,500	0	0	0	5,250	900	0	0	11,650
504	Transportation: Alleys & Footw	0	0	0	0	0	0	1,900	0	1,200	3,100
506	Transportation: Bridges	0	0	0	0	0	0	500	0	0	500
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	0	0	0	0	4,000	0	4,000	0	0	8,000
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	0	0	0	0	800	0	1,000	0	0	1,800
514	Transportation: Street Resurfa	0	0	0	0	10,000	0	3,500	0	0	13,500
517	DPW: Solid Waste	0	200	0	0	0	0	0	0	4,000	4,200
520	DPW: Storm Water Program	0	0	0	0	0	0	0	0	0	0
525	DPW: Pollution/Erosion Control	0	0	0	0	0	0	0	0	0	0
527	Transportation: Dev. Agencies	0	0	0	0	0	0	0	0	0	0
551	DPW: Waste Water	0	0	38,433	22,000	0	0	0	23,364	0	83,797
557	DPW: Water Supply	0	0	111,298	27,000	0	0	0	14,006	0	152,304
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	0	0
563	Transportation: Conduits	0	0	0	0	0	0	0	0	5,000	5,000
588	Dept. of Housing & Community D	11,500	1,000	0	0	7,619	5,495	2,000	0	900	28,514
601	Baltimore Development Corporat	5,500	0	0	0	0	0	2,200	0	0	7,700
607	Downtown Partnership of Baltim	500	0	0	0	0	0	0	0	0	500
<b>Year Total for 2018</b>		<b>48,000</b>	<b>7,700</b>	<b>149,731</b>	<b>49,000</b>	<b>22,419</b>	<b>11,145</b>	<b>16,000</b>	<b>37,370</b>	<b>11,300</b>	<b>352,665</b>

**City of Baltimore - Fund Summary: Agencies by Fiscal Year**

**Fiscal Year: 2019**

**Ordinance of Estimates Recommendation**

Amounts in Thousands

Bureau Program	Bureau Name	City Bond Funds	City General Funds	Revenue Loans	Utility Funds	Federal Funds	State Funds	General Funds (HUR Eligible)	County Grants	Other	Totals
117	Baltimore City Office of Infor	0	500	0	0	0	0	0	0	0	500
127	Mayoralty-Related	0	700	0	0	0	0	0	0	0	700
129	CONSTRUCTION RESERVE - MAYORAL	0	0	0	0	0	0	0	0	0	0
188	Planning Department	0	300	0	0	0	0	0	0	100	400
197	Department of General Services	8,500	3,500	0	0	0	400	0	0	0	12,400
417	City School System - Systemics	18,000	0	0	0	0	0	0	0	0	18,000
418	City School System - Construct	0	0	0	0	0	0	0	0	0	0
474	Dept. of Recreation & Parks	4,000	1,500	0	0	0	5,500	900	0	0	11,900
504	Transportation: Alleys & Footw	0	0	0	0	0	0	1,900	0	1,200	3,100
506	Transportation: Bridges	0	0	0	0	0	0	500	0	0	500
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	0	0	0	0	4,000	0	4,000	0	0	8,000
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	0	0	0	0	800	0	1,000	0	0	1,800
514	Transportation: Street Resurfa	0	0	0	0	10,000	0	3,500	0	0	13,500
517	DPW: Solid Waste	0	200	0	0	0	0	0	0	5,000	5,200
520	DPW: Storm Water Program	0	0	0	0	0	0	0	0	0	0
525	DPW: Pollution/Erosion Control	0	0	0	0	0	0	0	0	0	0
527	Transportation: Dev. Agencies	0	0	0	0	0	0	0	0	0	0
551	DPW: Waste Water	0	0	80,618	12,000	0	0	0	29,816	0	122,434
557	DPW: Water Supply	0	0	101,882	33,000	0	0	0	12,196	0	147,078
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	0	0
563	Transportation: Conduits	0	0	0	0	0	0	0	0	5,000	5,000
588	Dept. of Housing & Community D	11,500	1,000	0	0	7,574	5,957	2,000	0	900	28,931
601	Baltimore Development Corporat	5,500	0	0	0	0	0	2,000	0	0	7,500
607	Downtown Partnership of Baltim	500	0	0	0	0	0	0	0	0	500
<b>Year Total for 2019</b>		<b>48,000</b>	<b>7,700</b>	<b>182,500</b>	<b>45,000</b>	<b>22,374</b>	<b>11,857</b>	<b>15,800</b>	<b>42,012</b>	<b>12,200</b>	<b>387,443</b>