

City of Baltimore - Citywide Fund Summary
Ordinance of Estimates Recommendation

Amounts in Thousands

Fund #	Fund Source	Appropriated to Date	2014	2015	2016	2017	2018	2019	Future	Total
100	General Obligation Bonds	74,751	49,750	49,650	47,500	48,000	48,000	48,000	2,000	365,651
200	General Funds	18,085	37,200	7,700	7,700	7,700	7,700	7,700	1,100	93,785
301	Water Revenue Bonds	456,968	100,514	455,185	397,375	83,956	111,298	101,882	3,194	1,707,178
302	Waste Water Revenue Bonds	261,906	324,820	171,707	556,287	41,916	38,433	80,618	39,058	1,475,687
390	Other Revenue Bonds	403	0	0	0	0	0	0	0	403
401	Waste Water Utility Funds	12,050	9,000	12,000	15,000	19,000	22,000	12,000	0	101,050
402	Water Utility Funds	46,024	7,000	10,000	14,000	21,000	27,000	33,000	0	158,024
405	Stormwater Utility Funds	0	4,244	0	0	0	0	0	0	4,244
490	Other Utility Funds	800	594	0	9,306	0	0	0	0	10,700
503	Community Development Block Gr	5,010	4,677	4,644	4,610	4,564	4,519	4,474	0	32,498
506	Federal Highway Transportation	62,589	52,560	50,600	34,820	14,400	10,800	10,800	0	236,569
507	Federal Transit Transportation	411	0	1,600	4,000	4,000	4,000	4,000	0	18,011
508	Federal Transportation Enhance	400	0	0	0	0	0	0	0	400
590	Other Federal Funds	31,637	3,100	3,100	3,100	3,100	3,100	3,100	0	50,237
603	State Open Space Grants	2,500	2,500	1,500	750	750	750	750	0	9,500
604	State Open Space Matching Gran	0	2,460	2,500	3,000	3,500	4,000	4,250	0	19,710
611	State Race Track Grants	250	0	0	0	0	0	0	0	250
612	Pimlico Area Local Impact Aid	3,026	4,540	4,107	4,570	5,032	5,495	5,957	0	32,727
657	MDOT-County Transportation Rev	597	33,000	15,000	0	0	0	0	0	48,597
690	Other State Funds	399,158	150,147	41,850	30,500	28,400	900	900	0	651,855
700	County Grants	386,441	353,627	714,158	521,383	77,906	37,370	42,012	24,939	2,132,897
800	General Funds (HUR Eligible)	44,035	8,000	15,600	16,000	16,000	16,000	15,800	500	131,435
890	Other Transportation Funds	0	0	0	0	0	0	0	0	0
901	Sale of City Real Property	2,934	900	900	900	900	900	900	0	8,334
904	Urban Development Action Grant	0	0	0	0	0	0	0	0	0
905	Private Payments - Alleys	820	500	500	500	600	600	600	0	4,120

City of Baltimore - Citywide Fund Summary
Ordinance of Estimates Recommendation

Amounts in Thousands

Fund #	Fund Source	Appropriated to Date	2014	2015	2016	2017	2018	2019	Future	Total
906	Private Payments - Sidewalks	2,000	800	400	300	600	600	600	0	5,300
907	Private Payments - Conduits	12,800	6,000	4,000	7,000	7,000	5,000	5,000	0	46,800
908	Other Private Funds & Grants	1,982	4,500	500	0	0	0	0	0	6,982
909	Critical Area Buffer Offset Fu	1,500	100	100	100	100	100	0	0	2,000
910	Critical Area Stormwater Manag	1,100	100	100	100	100	100	100	0	1,700
990	Other Funds (Not Classified Ab	22,958	2,200	10,000	10,000	4,000	4,000	5,000	5,000	58,158
999	All Other Debt	239	6,000	0	0	0	0	0	0	6,239
Total:		1,853,374	1,168,833	1,577,401	1,688,801	392,524	352,665	387,443	75,791	7,421,041