

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

**Fiscal Year: 2015**

**Ordinance of Estimates Recommendation**

Amounts in Thousands

<b>Bureau Program</b>	<b>Bureau Name</b>	<b>City Bond Funds</b>	<b>City General Funds</b>	<b>Revenue Loans</b>	<b>Utility Funds</b>	<b>Federal Funds</b>	<b>State Funds</b>	<b>General Funds (HUR Eligible)</b>	<b>County Grants</b>	<b>Other</b>	<b>Totals</b>
127	Mayoralty-Related	2,150	330	0	0	0	3,500	0	0	0	5,980
188	Planning Department	0	250	0	0	0	0	0	0	250	500
197	Department of General Services	8,500	3,320	0	0	0	28,000	0	0	500	40,320
206	Police Department	0	5,000	0	0	0	0	0	0	0	5,000
417	City School System - Systemics	13,000	0	0	0	0	0	0	0	0	13,000
418	City School System - Construct	4,000	0	0	0	0	0	0	0	0	4,000
457	Pratt Library	0	0	0	0	0	0	0	0	0	0
474	Dept. of Recreation & Parks	4,000	2,050	0	0	800	9,392	400	0	0	16,642
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	700	0	900	3,600
506	Transportation: Bridges	0	0	1,000	0	800	8,600	0	0	0	10,400
507	Transportation: Bridges	0	0	0	0	0	2,200	0	0	0	2,200
508	Transportation: Streets & Hwys	0	0	0	0	35,700	3,082	3,900	0	6,400	49,082
509	Transportation: Bridges	0	0	0	0	5,000	0	2,500	0	0	7,500
512	Transportation: Traffic Engine	0	0	1,000	0	2,500	0	0	0	0	3,500
514	Transportation: Street Resurfa	0	0	11,000	0	0	0	0	0	0	11,000
517	DPW: Solid Waste	0	300	0	0	0	0	0	0	0	300
520	DPW: Storm Water Program	0	0	0	1,120	0	0	0	0	0	1,120
525	DPW: Pollution/Erosion Control	0	0	0	2,610	0	0	0	0	0	2,610
527	Transportation: Dev. Agencies	0	0	0	0	2,550	0	3,200	0	0	5,750
551	DPW: Waste Water	0	0	232,800	6,000	0	0	0	164,910	0	403,710
557	DPW: Water Supply	0	0	188,632	7,000	0	0	0	50,841	0	246,473
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	11,250	3,600	0	0	8,944	13,274	0	0	8,557	45,625
601	Baltimore Development Corporat	6,450	150	0	0	0	2,175	0	0	0	8,775
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>15,000</b>	<b>436,432</b>	<b>16,730</b>	<b>56,294</b>	<b>70,223</b>	<b>10,700</b>	<b>215,751</b>	<b>22,607</b>	<b>893,387</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
127	Mayoralty-Related	4,750	400	0	0	0	0	0	0	0	5,150
188	Planning Department	0	150	0	0	0	0	0	0	200	350
197	Department of General Services	12,375	240	0	0	0	28,500	0	0	0	41,115
206	Police Department	0	0	0	0	0	0	0	0	0	0
417	City School System - Systemics	3,000	0	0	0	0	0	0	0	0	3,000
418	City School System - Construct	14,000	0	0	0	0	0	0	0	0	14,000
457	Pratt Library	0	0	0	0	0	0	0	0	0	0
474	Dept. of Recreation & Parks	8,500	0	0	0	0	4,250	0	0	0	12,750
504	Transportation: Alleys & Footw	700	0	2,000	0	0	0	0	0	900	3,600
506	Transportation: Bridges	200	0	1,000	0	7,000	0	0	0	8,800	17,000
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	1,025	0	0	0	22,200	5,450	0	0	1,100	29,775
509	Transportation: Bridges	0	0	0	0	5,000	0	0	0	1,000	6,000
512	Transportation: Traffic Engine	0	0	1,000	0	800	0	0	0	200	2,000
514	Transportation: Street Resurfa	0	0	11,000	0	0	0	0	0	0	11,000
517	DPW: Solid Waste	300	0	0	0	0	0	0	0	0	300
520	DPW: Storm Water Program	0	0	0	10,240	0	0	0	0	0	10,240
525	DPW: Pollution/Erosion Control	0	0	0	6,986	0	0	0	0	0	6,986
527	Transportation: Dev. Agencies	4,450	100	0	0	8,800	0	0	0	2,200	15,550
551	DPW: Waste Water	0	0	112,044	1,500	0	0	0	44,749	0	158,293
557	DPW: Water Supply	0	0	269,871	450	0	0	0	150,394	0	420,715
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	3,000	3,000
588	Dept. of Housing & Community D	9,275	7,350	0	0	8,910	9,000	0	0	8,900	43,435
601	Baltimore Development Corporat	5,950	3,760	0	0	0	2,000	0	0	0	11,710
607	Downtown Partnership of Baltim	475	0	0	0	0	0	0	0	0	475
<b>Year Total for 2016</b>		<b>65,000</b>	<b>12,000</b>	<b>396,915</b>	<b>19,176</b>	<b>52,710</b>	<b>49,200</b>	<b>0</b>	<b>195,143</b>	<b>28,300</b>	<b>818,444</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
127	Mayoralty-Related	5,200	400	0	0	0	0	0	0	0	5,600
188	Planning Department	0	150	0	0	0	0	0	0	200	350
197	Department of General Services	12,025	2,075	0	0	0	28,900	0	0	0	43,000
206	Police Department	0	0	0	0	0	0	0	0	0	0
417	City School System - Systemics	7,000	0	0	0	0	0	0	0	0	7,000
418	City School System - Construct	10,000	0	0	0	0	0	0	0	0	10,000
457	Pratt Library	0	0	0	0	0	0	0	0	0	0
474	Dept. of Recreation & Parks	8,500	0	0	0	0	4,750	0	0	0	13,250
504	Transportation: Alleys & Footw	700	0	2,000	0	0	0	0	0	900	3,600
506	Transportation: Bridges	0	0	1,000	0	1,760	440	0	0	0	3,200
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	1,200	425	0	0	25,000	5,250	0	0	0	31,875
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	0	0	1,000	0	5,000	0	0	0	0	6,000
514	Transportation: Street Resurfa	0	0	11,000	0	0	0	0	0	0	11,000
517	DPW: Solid Waste	300	250	0	0	0	0	0	0	0	550
520	DPW: Storm Water Program	0	0	0	12,256	0	0	0	0	0	12,256
525	DPW: Pollution/Erosion Control	0	0	0	47,493	0	0	0	0	0	47,493
527	Transportation: Dev. Agencies	4,625	750	0	0	800	0	0	0	0	6,175
551	DPW: Waste Water	0	0	50,906	1,500	0	0	0	19,822	0	72,228
557	DPW: Water Supply	0	0	235,045	450	0	0	0	134,723	0	370,218
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	8,775	8,600	0	0	7,864	3,000	0	0	3,900	32,139
601	Baltimore Development Corporat	6,200	5,350	0	0	0	2,000	0	0	0	13,550
607	Downtown Partnership of Baltim	475	0	0	0	0	0	0	0	0	475
<b>Year Total for 2017</b>		<b>65,000</b>	<b>18,000</b>	<b>300,951</b>	<b>61,699</b>	<b>40,424</b>	<b>44,340</b>	<b>0</b>	<b>154,545</b>	<b>12,000</b>	<b>696,959</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
127	Mayoralty-Related	3,250	400	0	0	0	0	0	0	0	3,650
188	Planning Department	0	150	0	0	0	0	0	0	200	350
197	Department of General Services	11,685	3,740	0	0	0	1,000	0	0	0	16,425
206	Police Department	0	0	0	0	0	0	0	0	0	0
417	City School System - Systemics	9,000	0	0	0	0	0	0	0	0	9,000
418	City School System - Construct	8,000	0	0	0	0	0	0	0	0	8,000
457	Pratt Library	0	0	0	0	0	0	0	0	0	0
474	Dept. of Recreation & Parks	8,500	0	0	0	0	5,250	0	0	0	13,750
504	Transportation: Alleys & Footw	700	0	2,000	0	0	0	0	0	1,000	3,700
506	Transportation: Bridges	640	0	1,000	0	2,560	0	0	0	0	4,200
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	1,000	1,010	0	0	25,000	1,250	7,000	0	0	35,260
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	0	0	1,000	0	1,600	0	0	0	0	2,600
514	Transportation: Street Resurfa	0	0	11,000	0	0	0	0	0	0	11,000
517	DPW: Solid Waste	300	250	0	0	0	0	0	0	0	550
520	DPW: Storm Water Program	0	0	0	2,920	0	0	0	0	0	2,920
525	DPW: Pollution/Erosion Control	0	0	0	25,071	0	0	0	0	0	25,071
527	Transportation: Dev. Agencies	4,900	500	0	0	800	0	0	0	0	6,200
551	DPW: Waste Water	0	0	21,236	1,500	0	0	0	8,108	0	30,844
557	DPW: Water Supply	0	0	523,320	450	0	0	0	322,269	0	846,039
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	9,050	8,600	0	0	7,819	3,000	0	0	3,900	32,369
601	Baltimore Development Corporat	7,500	5,350	0	0	0	0	0	0	0	12,850
607	Downtown Partnership of Baltim	475	0	0	0	0	0	0	0	0	475
<b>Year Total for 2018</b>		<b>65,000</b>	<b>20,000</b>	<b>559,556</b>	<b>29,941</b>	<b>37,779</b>	<b>10,500</b>	<b>7,000</b>	<b>330,377</b>	<b>12,100</b>	<b>1,072,253</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
127	Mayoralty-Related	2,500	400	0	0	0	0	0	0	0	2,900
188	Planning Department	0	150	0	0	0	0	0	0	200	350
197	Department of General Services	13,675	0	0	0	0	1,800	0	0	0	15,475
206	Police Department	0	0	0	0	0	0	0	0	0	0
417	City School System - Systemics	9,000	0	0	0	0	0	0	0	0	9,000
418	City School System - Construct	8,000	0	0	0	0	0	0	0	0	8,000
457	Pratt Library	0	0	0	0	0	0	0	0	0	0
474	Dept. of Recreation & Parks	8,500	0	0	0	0	5,500	0	0	0	14,000
504	Transportation: Alleys & Footw	700	0	2,000	0	0	0	0	0	1,000	3,700
506	Transportation: Bridges	0	0	1,000	0	0	0	0	0	0	1,000
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	1,200	0	0	0	25,000	1,250	4,000	0	0	31,450
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	0	0	1,000	0	5,000	0	0	0	0	6,000
514	Transportation: Street Resurfa	0	0	11,000	0	0	0	0	0	0	11,000
517	DPW: Solid Waste	300	0	0	0	0	0	0	0	0	300
520	DPW: Storm Water Program	0	0	0	9,088	0	0	0	0	0	9,088
525	DPW: Pollution/Erosion Control	0	0	0	3,383	0	0	0	0	0	3,383
527	Transportation: Dev. Agencies	3,700	500	0	0	0	0	500	0	0	4,700
551	DPW: Waste Water	0	0	18,290	1,500	0	0	0	10,138	0	29,928
557	DPW: Water Supply	0	0	156,028	450	0	0	0	26,661	0	183,139
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	8,950	7,600	0	0	7,774	3,000	0	0	3,900	31,224
601	Baltimore Development Corporat	8,000	4,350	0	0	0	0	500	0	0	12,850
607	Downtown Partnership of Baltim	475	0	0	0	0	0	0	0	0	475
<b>Year Total for 2019</b>		<b>65,000</b>	<b>13,000</b>	<b>189,318</b>	<b>14,421</b>	<b>37,774</b>	<b>11,550</b>	<b>5,000</b>	<b>36,799</b>	<b>12,100</b>	<b>384,962</b>

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

**Fiscal Year: 2020**

**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
127	Mayoralty-Related	2,500	400	0	0	0	0	0	0	0	2,900
188	Planning Department	0	150	0	0	0	0	0	0	200	350
197	Department of General Services	16,375	0	0	0	0	4,900	0	0	0	21,275
206	Police Department	0	0	0	0	0	0	0	0	0	0
417	City School System - Systemics	11,000	0	0	0	0	0	0	0	0	11,000
418	City School System - Construct	6,000	0	0	0	0	0	0	0	0	6,000
457	Pratt Library	0	0	0	0	0	0	0	0	0	0
474	Dept. of Recreation & Parks	8,500	0	0	0	0	5,500	0	0	0	14,000
504	Transportation: Alleys & Footw	700	0	2,000	0	0	0	0	0	1,000	3,700
506	Transportation: Bridges	0	0	1,000	0	0	0	0	0	0	1,000
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	1,000	0	0	0	25,000	5,250	0	0	0	31,250
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	0	0	1,000	0	5,000	0	0	0	0	6,000
514	Transportation: Street Resurfa	0	0	11,000	0	0	0	0	0	0	11,000
517	DPW: Solid Waste	300	0	0	0	0	0	0	0	0	300
520	DPW: Storm Water Program	0	0	0	3,232	0	0	0	0	0	3,232
525	DPW: Pollution/Erosion Control	0	0	0	10,737	0	0	0	0	0	10,737
527	Transportation: Dev. Agencies	3,200	500	0	0	0	0	0	0	0	3,700
551	DPW: Waste Water	0	0	55,562	1,500	0	0	0	42,492	0	99,554
557	DPW: Water Supply	0	0	111,692	1,350	0	0	0	5,347	0	118,389
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	8,950	7,600	0	0	7,729	3,000	0	0	3,900	31,179
601	Baltimore Development Corporat	6,000	4,350	0	0	0	0	0	0	0	10,350
607	Downtown Partnership of Baltim	475	0	0	0	0	0	0	0	0	475
<b>Year Total for 2020</b>		<b>65,000</b>	<b>13,000</b>	<b>182,254</b>	<b>16,819</b>	<b>37,729</b>	<b>18,650</b>	<b>0</b>	<b>47,839</b>	<b>10,100</b>	<b>391,391</b>