

City of Baltimore - Citywide Fund Summary
Ordinance of Estimates Recommendation

Amounts in Thousands

Fund #	Fund Source	Appropriated to Date	2015	2016	2017	2018	2019	2020	Future	Total
100	General Obligation Bonds	70,055	49,650	65,000	65,000	65,000	65,000	65,000	7,198,625	444,705
200	General Funds	29,963	15,000	12,000	18,000	20,000	13,000	13,000	1,100	120,963
301	Water Revenue Bonds	410,843	188,632	269,871	235,045	523,320	156,028	111,692	50	1,895,431
302	Waste Water Revenue Bonds	476,379	232,800	112,044	50,906	21,236	18,290	55,562	0	967,217
390	Other Revenue Bonds	400	0	0	0	0	0	0	0	400
401	Waste Water Utility Funds	21,050	6,000	1,500	1,500	1,500	1,500	1,500	0	34,550
402	Water Utility Funds	53,006	7,000	450	450	450	450	1,350	0	63,156
405	Stormwater Utility Funds	0	3,730	17,226	59,749	27,991	12,471	13,969	0	135,136
490	Other Utility Funds	1,262	0	0	0	0	0	0	0	1,262
503	Community Development Block Gr	961	6,644	5,810	4,764	4,719	4,674	4,629	0	32,201
506	Federal Highway Transportation	90,187	44,450	43,800	32,560	29,960	30,000	30,000	0	300,957
507	Federal Transit Transportation	0	2,100	0	0	0	0	0	0	2,100
590	Other Federal Funds	10,138	3,100	3,100	3,100	3,100	3,100	3,100	0	28,738
603	State Open Space Grants	500	6,000	750	750	750	750	750	0	10,250
604	State Open Space Matching Gran	0	2,750	3,000	3,500	4,000	4,250	4,250	0	21,750
611	State Race Track Grants	0	0	0	0	0	0	0	0	0
612	Pimlico Area Local Impact Aid	5,045	3,456	3,000	3,000	3,000	3,000	3,000	0	23,501
613	Casino Area Local Impact Aid -	0	2,330	2,000	2,000	0	0	0	0	6,330
657	MDOT-County Transportation Rev	33,950	15,000	15,000	15,000	15,000	15,000	15,000	0	123,950
690	Other State Funds	543,399	55,687	40,450	35,090	2,750	3,550	10,650	0	691,576
700	County Grants	495,912	215,751	195,143	154,545	330,377	36,799	47,839	34	1,476,366
800	General Funds (HUR Eligible)	37,650	10,700	0	0	7,000	5,000	0	0	60,350
890	Other Transportation Funds	1,200	0	0	0	0	0	0	0	1,200
901	Sale of City Real Property	200	900	900	900	900	900	900	0	5,600
904	Urban Development Action Grant	0	2,300	3,000	3,000	3,000	3,000	3,000	0	17,300
905	Private Payments - Alleys	1,320	500	500	500	600	600	600	0	4,620

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906	Private Payments - Sidewalks	0	400	400	400	400	400	400	0	2,400
907	Private Payments - Conduits	10,800	6,000	5,000	7,000	7,000	7,000	5,000	0	47,800
908	Other Private Funds & Grants	5,500	500	1,000	0	0	0	0	0	7,000
909	Critical Area Buffer Offset Fu	1,600	150	100	100	100	100	100	0	2,250
910	Critical Area Stormwater Manag	1,200	100	100	100	100	100	100	0	1,800
990	Other Funds (Not Classified Ab	34,408	11,757	17,300	0	0	0	0	0	63,465
999	All Other Debt	6,239	0	0	0	0	0	0	0	6,239
Total:		2,343,167	893,387	818,444	696,959	1,072,253	384,962	391,391	7,199,809	6,600,563