

**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	1,550	0	0	0	0	0	0	0	1,550
127	Mayoralty-Related	4,750	235	0	0	0	1,000	0	0	8,300	14,285
146	Department of Finance - Constr	0	4,000	0	0	0	0	0	0	0	4,000
188	Planning Department	0	250	0	0	0	0	0	0	490	740
197	Department of General Services	11,665	350	0	0	0	16,835	0	0	1,600	30,450
417	City School System - Systemics	10,000	0	0	0	0	0	0	0	0	10,000
418	City School System - Construct	7,000	0	0	0	0	0	0	0	0	7,000
474	Dept. of Recreation & Parks	9,160	2,365	0	0	0	3,483	400	0	0	15,408
504	Transportation: Alleys & Footw	0	0	1,600	0	0	0	0	0	700	2,300
506	Transportation: Bridges	0	0	1,100	0	800	0	50	0	0	1,950
508	Transportation: Streets & Hwys	0	0	500	0	8,610	589	2,155	0	600	12,454
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	0	0	800	0	3,200	0	0	0	0	4,000
514	Transportation: Street Resurfa	0	0	10,000	0	0	0	0	0	0	10,000
517	DPW: Solid Waste	2,500	0	0	0	0	0	0	0	0	2,500
520	DPW: Storm Water Program	0	0	0	1,264	0	0	0	0	400	1,664
525	DPW: Pollution/Erosion Control	0	0	0	4,806	0	0	0	0	0	4,806
527	Transportation: Dev. Agencies	0	350	1,000	0	12,590	0	3,485	0	0	17,425
551	DPW: Waste Water	0	0	81,925	8,000	0	0	0	55,732	0	145,657
557	DPW: Water Supply	0	0	181,216	7,000	0	0	0	123,203	0	311,419
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	12,575	6,550	0	0	12,910	9,444	0	0	11,400	52,879
601	Baltimore Development Corporat	6,600	60	0	0	0	2,000	0	0	0	8,660
607	Downtown Partnership of Baltim	750	0	0	0	0	1,000	0	0	0	1,750
<b>Year Total for 2016</b>		<b>65,000</b>	<b>15,710</b>	<b>278,141</b>	<b>21,070</b>	<b>38,110</b>	<b>34,351</b>	<b>6,090</b>	<b>178,935</b>	<b>29,490</b>	<b>666,897</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	0	0	0	0	0	0	0	0	0
127	Mayoralty-Related	5,200	400	0	0	0	0	0	0	0	5,600
146	Department of Finance - Constr	0	0	0	0	0	0	0	0	0	0
188	Planning Department	0	250	0	0	0	0	0	0	315	565
197	Department of General Services	8,525	890	0	0	0	24,800	0	0	0	34,215
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
474	Dept. of Recreation & Parks	8,400	300	0	0	0	6,250	400	0	0	15,350
504	Transportation: Alleys & Footw	0	0	1,240	0	0	0	0	0	700	1,940
506	Transportation: Bridges	0	0	1,760	0	6,800	0	300	0	4,190	13,050
508	Transportation: Streets & Hwys	0	0	700	0	9,740	2,335	480	0	0	13,255
509	Transportation: Bridges	0	0	500	0	8,020	0	540	0	660	9,720
512	Transportation: Traffic Engine	0	0	0	0	400	0	100	0	0	500
514	Transportation: Street Resurfa	0	0	10,800	0	0	0	0	0	0	10,800
517	DPW: Solid Waste	1,500	0	0	0	0	0	0	0	0	1,500
520	DPW: Storm Water Program	0	0	6,317	0	0	0	0	0	0	6,317
525	DPW: Pollution/Erosion Control	0	0	4,680	4,775	0	0	0	0	0	9,455
527	Transportation: Dev. Agencies	0	350	0	0	5,040	0	3,310	0	1,200	9,900
551	DPW: Waste Water	0	0	15,686	10,000	0	0	0	3,830	0	29,516
557	DPW: Water Supply	0	0	140,758	7,000	0	0	0	80,209	0	227,967
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	13,115	6,480	0	0	8,864	3,500	200	0	3,900	36,059
601	Baltimore Development Corporat	10,760	2,100	0	0	0	2,000	900	0	0	15,760
607	Downtown Partnership of Baltim	500	0	0	0	0	0	0	0	0	500
<b>Year Total for 2017</b>		<b>65,000</b>	<b>10,770</b>	<b>182,441</b>	<b>21,775</b>	<b>38,864</b>	<b>38,885</b>	<b>6,230</b>	<b>84,039</b>	<b>16,965</b>	<b>464,969</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	0	0	0	0	0	0	0	0	0
127	Mayorality-Related	3,250	400	0	0	0	0	0	0	0	3,650
146	Department of Finance - Constr	0	0	0	0	0	0	0	0	0	0
188	Planning Department	0	250	0	0	0	0	0	0	315	565
197	Department of General Services	11,125	950	0	0	0	25,900	0	0	0	37,975
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
474	Dept. of Recreation & Parks	8,400	300	0	0	0	7,750	400	0	0	16,850
504	Transportation: Alleys & Footw	0	0	1,600	0	0	0	0	0	700	2,300
506	Transportation: Bridges	0	0	1,000	0	9,480	0	930	0	1,440	12,850
508	Transportation: Streets & Hwys	0	0	700	0	6,250	625	1,170	0	0	8,745
509	Transportation: Bridges	0	0	900	0	5,200	0	400	0	0	6,500
512	Transportation: Traffic Engine	0	0	800	0	3,200	0	0	0	0	4,000
514	Transportation: Street Resurfa	0	0	10,000	0	0	0	0	0	0	10,000
517	DPW: Solid Waste	1,500	0	0	0	0	0	0	0	19,000	20,500
520	DPW: Storm Water Program	0	0	21,286	0	0	0	0	0	0	21,286
525	DPW: Pollution/Erosion Control	0	0	40,716	10,483	0	0	0	0	0	51,199
527	Transportation: Dev. Agencies	0	0	0	0	6,000	0	2,700	0	1,000	9,700
551	DPW: Waste Water	0	0	28,824	10,000	0	0	0	25,576	0	64,400
557	DPW: Water Supply	0	0	100,782	10,000	0	0	0	47,917	0	158,699
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	12,875	6,150	0	0	8,519	3,500	0	0	3,900	34,944
601	Baltimore Development Corporat	10,350	1,400	0	0	0	0	1,950	0	0	13,700
607	Downtown Partnership of Baltim	500	0	0	0	0	0	0	0	0	500
<b>Year Total for 2018</b>		<b>65,000</b>	<b>9,450</b>	<b>206,608</b>	<b>30,483</b>	<b>38,649</b>	<b>37,775</b>	<b>7,550</b>	<b>73,493</b>	<b>32,355</b>	<b>501,363</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	0	0	0	0	0	0	0	0	0
127	Mayoralty-Related	3,250	400	0	0	0	0	0	0	0	3,650
146	Department of Finance - Constr	0	0	0	0	0	0	0	0	0	0
188	Planning Department	0	250	0	0	0	0	0	0	315	565
197	Department of General Services	14,090	740	0	0	0	16,750	0	0	0	31,580
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
474	Dept. of Recreation & Parks	8,400	300	0	0	0	7,000	400	0	0	16,100
504	Transportation: Alleys & Footw	0	0	1,700	0	0	0	0	0	700	2,400
506	Transportation: Bridges	0	0	1,000	0	1,000	0	250	0	0	2,250
508	Transportation: Streets & Hwys	0	0	500	0	18,660	4,025	990	0	0	24,175
509	Transportation: Bridges	0	0	1,000	0	9,700	0	1,400	0	0	12,100
512	Transportation: Traffic Engine	0	0	0	0	400	0	100	0	0	500
514	Transportation: Street Resurfa	0	0	10,800	0	0	0	0	0	0	10,800
517	DPW: Solid Waste	1,500	0	0	0	0	0	0	0	2,000	3,500
520	DPW: Storm Water Program	0	0	1,480	0	0	0	0	0	0	1,480
525	DPW: Pollution/Erosion Control	0	0	6,764	4,753	0	0	0	0	0	11,517
527	Transportation: Dev. Agencies	0	0	0	0	240	0	2,560	0	0	2,800
551	DPW: Waste Water	0	0	27,552	10,000	0	0	0	23,810	0	61,362
557	DPW: Water Supply	0	0	344,559	10,000	0	0	0	252,600	0	607,159
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	12,875	6,530	0	0	8,474	3,500	0	0	3,900	35,279
601	Baltimore Development Corporat	7,385	1,920	0	0	0	0	1,160	0	0	10,465
607	Downtown Partnership of Baltim	500	0	0	0	0	0	0	0	0	500
<b>Year Total for 2019</b>		<b>65,000</b>	<b>10,140</b>	<b>395,355</b>	<b>24,753</b>	<b>38,474</b>	<b>31,275</b>	<b>6,860</b>	<b>276,410</b>	<b>12,915</b>	<b>861,182</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
117	Baltimore City Office of Infor	0	0	0	0	0	0	0	0	0	0
127	Mayoralty-Related	3,250	400	0	0	0	0	0	0	0	3,650
146	Department of Finance - Constr	0	0	0	0	0	0	0	0	0	0
188	Planning Department	0	250	0	0	0	0	0	0	100	350
197	Department of General Services	13,925	1,150	0	0	0	4,700	0	0	0	19,775
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
474	Dept. of Recreation & Parks	8,400	300	0	0	0	7,500	400	0	0	16,600
504	Transportation: Alleys & Footw	0	0	2,200	0	0	0	0	0	700	2,900
506	Transportation: Bridges	0	0	1,000	0	0	0	0	0	0	1,000
508	Transportation: Streets & Hwys	0	0	1,000	0	19,540	4,650	600	0	0	25,790
509	Transportation: Bridges	0	0	0	0	5,600	0	1,400	0	0	7,000
512	Transportation: Traffic Engine	0	0	0	0	3,200	0	800	0	0	4,000
514	Transportation: Street Resurfa	0	0	10,800	0	0	0	0	0	0	10,800
517	DPW: Solid Waste	1,800	0	0	0	0	0	0	0	0	1,800
520	DPW: Storm Water Program	0	0	4,300	0	0	0	0	0	0	4,300
525	DPW: Pollution/Erosion Control	0	0	8,284	5,662	0	0	0	0	0	13,946
527	Transportation: Dev. Agencies	0	0	0	0	2,000	0	2,500	0	0	4,500
551	DPW: Waste Water	0	0	35,749	10,000	0	0	0	43,069	0	88,818
557	DPW: Water Supply	0	0	50,000	10,000	0	0	0	10,000	0	70,000
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	12,875	6,450	0	0	8,429	3,500	0	0	3,900	35,154
601	Baltimore Development Corporat	7,250	2,750	0	0	0	0	0	0	0	10,000
607	Downtown Partnership of Baltim	500	0	0	0	0	0	0	0	0	500
<b>Year Total for 2020</b>		<b>65,000</b>	<b>11,300</b>	<b>113,333</b>	<b>25,662</b>	<b>38,769</b>	<b>20,350</b>	<b>5,700</b>	<b>53,069</b>	<b>10,700</b>	<b>343,883</b>

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

**Fiscal Year: 2021**

**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	0	0	0	0	0	0	0	0	0
127	Mayorality-Related	3,250	400	0	0	0	0	0	0	0	3,650
146	Department of Finance - Constr	0	0	0	0	0	0	0	0	0	0
188	Planning Department	0	250	0	0	0	0	0	0	0	250
197	Department of General Services	14,270	200	0	0	0	200	0	0	0	14,670
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
474	Dept. of Recreation & Parks	8,400	300	0	0	0	7,500	400	0	0	16,600
504	Transportation: Alleys & Footw	0	0	1,700	0	0	0	0	0	700	2,400
506	Transportation: Bridges	0	0	1,000	0	0	0	0	0	0	1,000
508	Transportation: Streets & Hwys	0	0	500	0	20,260	3,425	2,140	0	0	26,325
509	Transportation: Bridges	0	0	1,000	0	5,600	0	400	0	0	7,000
512	Transportation: Traffic Engine	0	0	0	0	1,740	0	360	0	0	2,100
514	Transportation: Street Resurfa	0	0	10,800	0	0	0	0	0	0	10,800
517	DPW: Solid Waste	0	2,620	0	0	0	0	0	0	21,000	23,620
520	DPW: Storm Water Program	0	0	0	1,859	0	0	0	0	0	1,859
525	DPW: Pollution/Erosion Control	0	0	246	110	0	0	0	0	0	356
527	Transportation: Dev. Agencies	0	0	0	0	0	0	2,000	0	0	2,000
551	DPW: Waste Water	0	0	106,088	10,000	0	0	0	69,575	0	185,663
557	DPW: Water Supply	0	0	50,168	10,000	0	0	0	10,116	0	70,284
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	12,875	6,530	0	0	8,384	3,500	0	0	3,900	35,189
601	Baltimore Development Corporat	8,705	1,000	0	0	0	0	400	0	0	10,105
607	Downtown Partnership of Baltim	500	0	0	0	0	0	0	0	0	500
<b>Year Total for 2021</b>		<b>65,000</b>	<b>11,300</b>	<b>171,502</b>	<b>21,969</b>	<b>35,984</b>	<b>14,625</b>	<b>5,700</b>	<b>79,691</b>	<b>31,600</b>	<b>437,371</b>