

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	1,750	0	0	0	500	0	0	0	2,250
127	Mayorality-Related	4,600	0	0	0	0	0	0	0	-1,769	2,831
188	Planning Department	0	250	0	0	0	0	0	0	0	250
197	Department of General Services	8,285	0	0	0	0	625	0	0	4,245	13,155
417	City School System - Systemics	15,000	0	0	0	0	0	0	0	0	15,000
418	City School System - Construct	2,000	0	0	0	0	0	0	0	0	2,000
457	Pratt Library	2,000	0	0	0	0	23,200	0	0	0	25,200
474	Dept. of Recreation & Parks	6,250	180	0	0	0	2,778	900	0	0	10,108
504	Transportation: Alleys & Footw	0	0	1,500	0	0	0	700	0	900	3,100
506	Transportation: Bridges	0	0	1,000	0	1,412	0	150	0	338	2,900
508	Transportation: Streets & Hwys	0	0	800	0	6,280	731	2,420	0	0	10,231
509	Transportation: Bridges	0	0	0	0	14,000	2,000	1,850	0	6,500	24,350
512	Transportation: Traffic Engine	0	0	0	0	3,520	0	840	0	0	4,360
514	Transportation: Street Resurfa	0	0	11,700	0	0	0	0	0	0	11,700
517	DPW: Solid Waste	0	0	0	0	0	0	0	0	1,524	1,524
520	DPW: Storm Water Program	0	0	0	432	0	0	0	0	0	432
525	DPW: Pollution/Erosion Control	0	0	583	9,337	2,000	4,100	0	0	0	16,020
527	Transportation: Dev. Agencies	0	0	0	0	9,090	0	2,740	0	2,000	13,830
534	Convention Center	1,890	0	0	0	0	200	0	0	0	2,090
551	DPW: Waste Water	0	0	25,216	10,086	0	130,000	0	28,287	0	193,589
557	DPW: Water Supply	0	0	21,321	7,000	0	0	0	30,377	0	58,698
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	10,000	10,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	26,000	26,000
580	Parking Authority	0	0	0	0	0	0	0	0	10,000	10,000
588	Dept. of Housing & Community D	14,615	3,400	0	0	12,049	12,225	320	0	5,900	48,509
601	Baltimore Development Corporat	9,860	0	0	0	0	2,500	0	0	3,000	15,360
607	Downtown Partnership of Baltim	500	0	0	0	0	0	0	0	0	500
Year Total for 2017		65,000	5,580	62,120	26,855	48,351	178,859	9,920	58,664	68,638	523,987

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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	1,000	0	0	0	0	0	0	0	1,000
127	Mayoralty-Related	5,900	0	0	0	0	0	0	0	0	5,900
188	Planning Department	0	250	0	0	0	0	0	0	0	250
197	Department of General Services	12,530	0	0	0	0	0	0	0	1,000	13,530
417	City School System - Systemics	15,000	0	0	0	0	0	0	0	0	15,000
418	City School System - Construct	2,000	0	0	0	0	0	0	0	0	2,000
457	Pratt Library	0	0	0	0	0	24,700	0	0	0	24,700
474	Dept. of Recreation & Parks	8,800	0	0	0	0	4,000	400	0	0	13,200
504	Transportation: Alleys & Footw	0	0	1,000	0	0	0	700	0	900	2,600
506	Transportation: Bridges	0	0	1,000	0	4,580	0	1,145	0	4,875	11,600
508	Transportation: Streets & Hwys	0	0	0	0	13,220	2,100	2,655	0	200	18,175
509	Transportation: Bridges	0	0	1,100	0	9,400	0	0	0	1,250	11,750
512	Transportation: Traffic Engine	0	0	0	0	2,960	0	680	0	60	3,700
514	Transportation: Street Resurfa	0	0	11,900	0	0	0	0	0	0	11,900
517	DPW: Solid Waste	1,500	0	0	0	0	0	0	0	0	1,500
520	DPW: Storm Water Program	0	0	14,678	11,228	0	0	0	0	0	25,906
525	DPW: Pollution/Erosion Control	0	0	37,694	14,542	0	0	0	0	0	52,236
527	Transportation: Dev. Agencies	0	0	0	0	3,600	0	3,000	0	0	6,600
534	Convention Center	200	0	0	0	0	200	0	0	0	400
551	DPW: Waste Water	0	0	29,477	14,999	0	0	0	24,669	0	69,145
557	DPW: Water Supply	0	0	148,158	10,000	0	0	0	84,736	0	242,894
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	10,000	10,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	26,000	26,000
580	Parking Authority	0	0	0	0	0	0	0	0	0	0
588	Dept. of Housing & Community D	13,020	5,820	0	0	7,977	5,500	0	0	3,900	36,217
601	Baltimore Development Corporat	5,550	500	0	0	0	1,500	850	0	0	8,400
607	Downtown Partnership of Baltim	500	0	0	0	0	0	0	0	0	500
Year Total for 2018		65,000	7,570	245,007	50,769	41,737	38,000	9,430	109,405	48,185	615,103

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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	1,000	0	0	0	0	0	0	0	1,000
127	Mayoralty-Related	5,675	0	0	0	0	0	0	0	0	5,675
188	Planning Department	0	250	0	0	0	0	0	0	0	250
197	Department of General Services	13,305	0	0	0	0	0	0	0	1,000	14,305
417	City School System - Systemics	13,900	0	0	0	0	0	0	0	0	13,900
418	City School System - Construct	3,100	0	0	0	0	0	0	0	0	3,100
457	Pratt Library	0	0	0	0	0	15,550	0	0	0	15,550
474	Dept. of Recreation & Parks	8,070	0	0	0	0	2,500	400	0	0	10,970
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	700	0	900	3,600
506	Transportation: Bridges	0	0	1,000	0	3,000	0	750	0	0	4,750
508	Transportation: Streets & Hwys	0	0	0	0	11,340	700	3,260	0	1,000	16,300
509	Transportation: Bridges	0	0	1,980	0	8,800	0	220	0	0	11,000
512	Transportation: Traffic Engine	0	0	520	0	4,120	0	320	0	600	5,560
514	Transportation: Street Resurfa	0	0	9,500	0	0	0	0	0	0	9,500
517	DPW: Solid Waste	1,500	0	0	0	0	0	0	0	14,561	16,061
520	DPW: Storm Water Program	0	0	0	0	0	0	0	0	0	0
525	DPW: Pollution/Erosion Control	0	0	31,056	11,209	0	3,694	0	0	0	45,959
527	Transportation: Dev. Agencies	0	0	0	0	240	0	2,260	0	0	2,500
534	Convention Center	200	0	0	0	0	200	0	0	0	400
551	DPW: Waste Water	0	0	17,616	16,382	0	0	0	18,946	0	52,944
557	DPW: Water Supply	0	0	115,167	15,000	0	0	0	15,178	0	145,345
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	10,000	10,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	26,000	26,000
580	Parking Authority	0	0	0	0	0	0	0	0	0	0
588	Dept. of Housing & Community D	12,750	5,690	0	0	6,986	5,500	0	0	3,900	34,826
601	Baltimore Development Corporat	6,000	300	0	0	0	0	1,850	0	0	8,150
607	Downtown Partnership of Baltim	500	0	0	0	0	0	0	0	0	500
Year Total for 2019		65,000	7,240	178,839	42,591	34,486	28,144	9,760	34,124	57,961	458,145

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	1,000	0	0	0	0	0	0	0	1,000
127	Mayorality-Related	4,250	0	0	0	0	0	0	0	0	4,250
188	Planning Department	0	250	0	0	0	0	0	0	0	250
197	Department of General Services	9,625	0	0	0	0	0	0	0	1,000	10,625
417	City School System - Systemics	15,750	0	0	0	0	0	0	0	0	15,750
418	City School System - Construct	1,250	0	0	0	0	0	0	0	0	1,250
457	Pratt Library	0	0	0	0	0	0	0	0	0	0
474	Dept. of Recreation & Parks	10,800	0	0	0	0	3,500	400	0	0	14,700
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	700	0	900	3,600
506	Transportation: Bridges	0	0	1,000	0	11,720	0	1,660	0	7,520	21,900
508	Transportation: Streets & Hwys	0	0	1,000	0	17,200	625	3,100	0	1,750	23,675
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	0	0	1,000	0	880	0	220	0	0	2,100
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	0	1,500
520	DPW: Storm Water Program	0	0	3,888	2,672	0	0	0	0	0	6,560
525	DPW: Pollution/Erosion Control	0	0	0	3,195	0	0	0	0	0	3,195
527	Transportation: Dev. Agencies	0	0	0	0	3,200	0	500	0	0	3,700
534	Convention Center	1,950	0	0	0	0	200	0	0	0	2,150
551	DPW: Waste Water	0	0	26,704	20,000	0	0	0	31,845	0	78,549
557	DPW: Water Supply	0	0	60,848	15,000	0	0	0	28,759	0	104,607
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	10,000	10,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	26,000	26,000
580	Parking Authority	0	0	0	0	0	0	0	0	0	0
588	Dept. of Housing & Community D	11,550	5,570	0	0	6,985	5,500	0	0	3,900	33,505
601	Baltimore Development Corporat	7,825	750	0	0	0	0	2,850	0	0	11,425
607	Downtown Partnership of Baltim	500	0	0	0	0	0	0	0	0	500
Year Total for 2020		65,000	7,570	106,440	40,867	39,985	9,825	9,430	60,604	51,070	390,791

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	1,000	0	0	0	0	0	0	0	1,000
127	Mayoralty-Related	4,250	0	0	0	0	0	0	0	0	4,250
188	Planning Department	0	250	0	0	0	0	0	0	0	250
197	Department of General Services	11,650	0	0	0	0	0	0	0	0	11,650
417	City School System - Systemics	16,266	0	0	0	0	0	0	0	0	16,266
418	City School System - Construct	734	0	0	0	0	0	0	0	0	734
457	Pratt Library	1,500	0	0	0	0	0	0	0	0	1,500
474	Dept. of Recreation & Parks	10,450	0	0	0	0	3,000	400	0	0	13,850
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	700	0	900	3,600
506	Transportation: Bridges	0	0	1,000	0	0	0	0	0	0	1,000
508	Transportation: Streets & Hwys	0	0	0	0	20,400	2,440	4,850	0	0	27,690
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	0	0	1,000	0	6,400	0	600	0	0	8,000
514	Transportation: Street Resurfa	0	0	11,000	0	0	0	0	0	0	11,000
517	DPW: Solid Waste	0	0	0	0	0	0	0	0	20,000	20,000
520	DPW: Storm Water Program	0	0	0	1,428	0	0	0	0	0	1,428
525	DPW: Pollution/Erosion Control	0	0	0	2,042	0	545	0	0	0	2,587
527	Transportation: Dev. Agencies	0	0	0	0	0	0	0	0	0	0
534	Convention Center	1,900	0	0	0	0	200	0	0	0	2,100
551	DPW: Waste Water	0	0	75,793	25,000	0	0	0	100,305	0	201,098
557	DPW: Water Supply	0	0	76,516	15,000	0	0	0	33,844	0	125,360
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	10,000	10,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	26,000	26,000
580	Parking Authority	0	0	0	0	0	0	0	0	0	0
588	Dept. of Housing & Community D	11,550	6,270	0	0	6,868	5,500	0	0	3,900	34,088
601	Baltimore Development Corporat	6,200	1,150	0	0	0	0	1,780	0	0	9,130
607	Downtown Partnership of Baltim	500	0	0	0	0	0	0	0	0	500
Year Total for 2021		65,000	8,670	167,309	43,470	33,668	11,685	8,330	134,149	60,800	533,081

City of Baltimore - Fund Summary: Agencies by Fiscal Year

Fiscal Year: 2022

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	1,000	0	0	0	0	0	0	0	1,000
127	Mayoralty-Related	3,500	0	0	0	0	0	0	0	0	3,500
188	Planning Department	0	250	0	0	0	0	0	0	0	250
197	Department of General Services	13,955	0	0	0	0	0	0	0	0	13,955
417	City School System - Systemics	17,000	0	0	0	0	0	0	0	0	17,000
418	City School System - Construct	0	0	0	0	0	0	0	0	0	0
457	Pratt Library	1,500	0	0	0	0	0	0	0	0	1,500
474	Dept. of Recreation & Parks	8,800	0	0	0	0	3,000	400	0	0	12,200
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	800	0	900	3,700
506	Transportation: Bridges	0	0	1,000	0	0	0	0	0	0	1,000
508	Transportation: Streets & Hwys	0	0	0	0	21,200	3,300	4,300	0	0	28,800
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	0	0	500	0	8,800	0	1,850	0	0	11,150
514	Transportation: Street Resurfa	0	0	11,500	0	0	0	0	0	0	11,500
517	DPW: Solid Waste	0	0	0	0	0	0	0	0	0	0
520	DPW: Storm Water Program	0	0	0	4,712	0	0	0	0	0	4,712
525	DPW: Pollution/Erosion Control	0	0	8,457	4,308	0	0	0	0	0	12,765
527	Transportation: Dev. Agencies	0	0	0	0	0	0	0	0	0	0
534	Convention Center	595	0	0	0	0	200	0	0	0	795
551	DPW: Waste Water	0	0	37,251	25,000	0	0	0	43,520	0	105,771
557	DPW: Water Supply	0	0	367,453	15,000	0	0	0	209,932	0	592,385
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	10,000	10,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	26,000	26,000
580	Parking Authority	0	0	0	0	0	0	0	0	0	0
588	Dept. of Housing & Community D	11,550	5,070	0	0	6,867	5,500	0	0	3,900	32,887
601	Baltimore Development Corporat	7,600	0	0	0	0	0	3,330	0	0	10,930
607	Downtown Partnership of Baltim	500	0	0	0	0	0	0	0	0	500
Year Total for 2022		65,000	6,320	428,161	49,020	36,867	12,000	10,680	253,452	40,800	902,300