

City of Baltimore - Citywide Fund Summary
Ordinance of Estimates Recommendation

Amounts in Thousands

Fund #	Fund Source	Appropriated to Date	2017	2018	2019	2020	2021	2022	Future	Total
100	General Obligation Bonds	121,934	65,000	65,000	65,000	65,000	65,000	65,000	33,350	511,934
200	General Funds	24,366	5,580	7,570	7,240	7,570	8,670	6,320	9,070	67,316
301	Water Revenue Bonds	533,404	21,321	148,158	115,167	60,848	76,516	367,453	0	1,322,867
302	Waste Water Revenue Bonds	902,915	25,216	29,477	17,616	26,704	75,793	37,251	11,413	1,114,972
303	Parking Revenue Bonds	0	0	0	0	0	0	0	3,163	0
305	Stormwater Revenue Bonds	475	583	52,372	31,056	3,888	0	8,457	0	96,831
390	Other Revenue Bonds	400	0	0	0	0	0	0	0	400
401	Waste Water Utility Funds	38,607	10,086	14,999	16,382	20,000	25,000	25,000	0	150,074
402	Water Utility Funds	10,860	7,000	10,000	15,000	15,000	15,000	15,000	0	87,860
405	Stormwater Utility Funds	10,101	9,769	23,917	11,209	5,867	3,470	9,020	0	73,353
490	Other Utility Funds	462	0	1,853	0	0	0	0	0	2,315
503	Community Development Block Gr	4,658	9,259	5,187	4,196	4,195	4,078	4,077	4,077	35,650
506	Federal Highway Transportation	32,360	22,452	32,760	27,500	33,000	26,800	30,000	0	204,872
507	Federal Transit Transportation	0	850	0	0	0	0	0	0	850
508	Federal Transportation Enhance	0	1,000	1,000	0	0	0	0	0	2,000
590	Other Federal Funds	35	14,790	2,790	2,790	2,790	2,790	2,790	2,790	28,775
603	State Open Space Grants	6,200	0	2,000	0	0	0	0	0	8,200
604	State Open Space Matching Gran	2,698	2,286	1,500	2,000	3,000	2,500	2,500	2,500	16,484
610	State Water Quality Revolving	800	0	0	3,694	0	545	0	0	5,039
611	State Race Track Grants	10,207	500	500	500	500	500	500	500	13,207
612	Pimlico Area Local Impact Aid	3,735	3,788	0	0	0	0	0	0	7,523
613	Casino Area Local Impact Aid -	4,000	2,325	1,500	0	0	0	0	0	7,825
614	State Table Game Revenue	0	0	0	0	0	0	0	0	0
657	MDOT-County Transportation Rev	60,361	15,000	15,000	15,000	15,000	15,000	15,000	0	150,361
690	Other State Funds	587,847	169,960	32,500	21,950	6,325	8,140	9,000	5,500	835,722
700	County Grants	772,917	58,664	109,405	34,124	60,604	134,149	253,452	9,873	1,423,315

City of Baltimore - Citywide Fund Summary
Ordinance of Estimates Recommendation

Amounts in Thousands

Fund #	Fund Source	Appropriated to Date	2017	2018	2019	2020	2021	2022	Future	Total
800	General Funds (HUR Eligible)	35,254	9,920	9,430	9,760	9,430	8,330	10,680	1,900	92,804
890	Other Transportation Funds	4,364	0	0	0	0	0	0	0	4,364
901	Sale of City Real Property	8,300	3,900	900	900	900	900	900	900	16,700
904	Urban Development Action Grant	0	1,500	3,000	3,000	3,000	3,000	3,000	3,000	16,500
905	Private Payments - Alleys	2,220	500	500	500	500	500	500	0	5,220
906	Private Payments - Sidewalks	700	400	400	400	400	400	400	0	3,100
907	Private Payments - Conduits	22,800	36,000	36,000	36,000	36,000	36,000	36,000	0	238,800
908	Other Private Funds & Grants	5,000	6,838	5,175	0	0	0	0	0	17,013
955	Parking Enterprise Fund	0	10,000	0	0	0	0	0	20,054	10,000
990	Other Funds (Not Classified Ab	35,701	9,500	2,210	17,161	10,270	20,000	0	1,070	94,842
Total:		3,243,681	523,987	615,103	458,145	390,791	533,081	902,300	109,160	6,667,088