

TMA FEES TRACKING DATABASE: PERIOD 2012 TO DECEMBER 31, 2019

Ordinance 11-529 Approved November 11, 2011

SUMMARY:

TOTAL FEES ASSESSED 2012-2019: \$ 5,172,368.91
 TOTAL FEES COLLECTED 2012 - 2019: \$ 4,193,648.64
 TMA FEES UNDER PAYMENT PLAN: \$ 978,720.27
 EXPENDITURES TO DATE: \$ 669,474.22
 TMA FEES ENCUMBERED TO DATE: \$ 54,890.30
 APPROVED REBATES TO DATE: \$ 302,663.41
 TMA ZONE BALANCE AVAILABLE: \$ 3,166,620.71

TMA ZONE / SUBZONE	FEES ASSESSED	FEES COLLECTED	EXPENDITURES TO DATE	FEES ACCOUNTS RECEIVABLE (PAYMENT PLANS)	APPROVED REBATE FOR SITE ACCESS IMPROVEMENTS	TMA FEES ENCUMBERED	TMA ZONE BALANCE AVAILABLE
DOWNTOWN/MIDTOWN A	\$603,617.43	\$589,617.43	\$ 104,880.04	\$14,000.00		\$ -	\$484,737.39
DOWNTOWN/MIDTOWN B	\$ 49,949.03	\$ 49,949.03	\$ 23,618.31	\$ -		\$ -	\$ 26,330.72
EAST	\$ 198,044.44	\$ 99,568.87	\$ 23,618.31	\$ 98,475.57		\$ -	\$ 75,950.56
SOUTH BALTIMORE/MIDDLE BRANCH A	\$1,153,485.13	\$1,153,485.13	\$ 211,900.00	\$ -	\$ 262,368.43	\$ -	\$679,216.70
SOUTH BALTIMORE/MIDDLE BRANCH B	\$ 294,150.39	\$ 294,150.39	\$ 110,087.33	\$ -	\$ -	\$ -	\$ 184,063.06
SOUTHEAST ZONE, SUBZONE A	\$ 448,082.20	\$ 448,082.20	\$ -	\$ -		\$ -	\$ 448,082.20
SOUTHEAST ZONE, SUBZONE B	\$ 607,440.66	\$ 607,440.66	\$ 4,799.91	\$ -	\$ -	\$ 54,890.30	\$ 547,750.45
SOUTHEAST ZONE, SUBZONE C	\$ 678,565.23	\$ 198,126.92	\$ 53,239.50	\$ 480,438.31	\$ -	\$ -	\$ 144,887.42
SOUTHEAST ZONE, SUBZONE D	\$ 1,137,228.12	\$ 751,421.73	\$ 137,330.82	\$ 385,806.39	\$ 40,294.98	\$ -	\$ 573,795.93
SOUTHWEST	\$ 1,806.28	\$ 1,806.28	\$ -	\$ -	\$ -	\$ -	\$ 1,806.28
TOTAL ALL ZONES	\$ 5,172,368.91	\$ 4,193,648.64	\$ 669,474.22	\$ 978,720.27	\$ 302,663.41	\$ 54,890.30	\$ 3,166,620.71

DEFINITIONS:

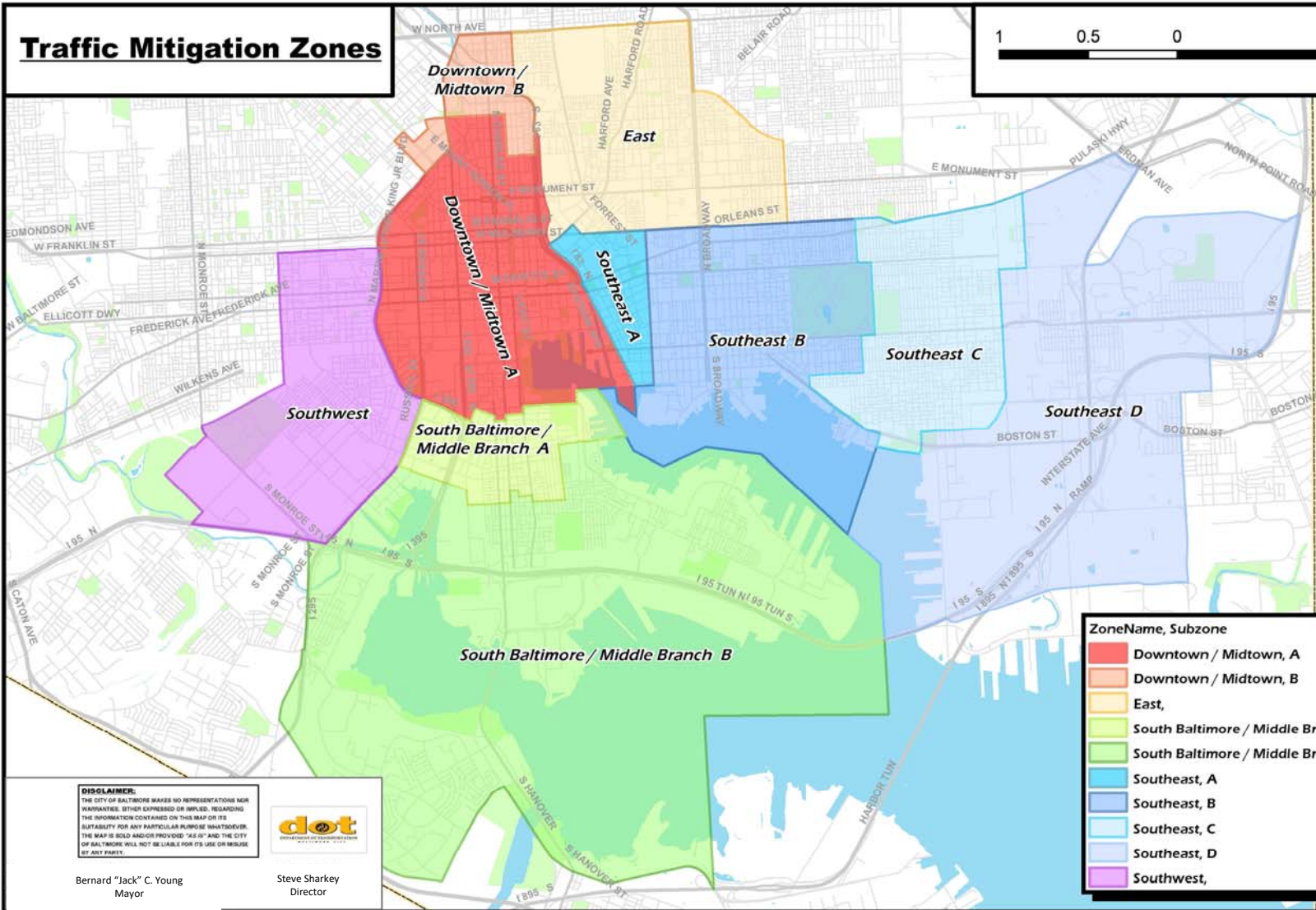
TRAFFIC MITIGATION FEES ASSESSED	Is a payment that, by authority of the City Charter, must be paid for projects that meet the criteria established in Ordinance 11-529. (Threshold is 10 Dwelling Units or 15,000 SF of new development)
TRAFFIC MITIGATION FEES COLLECTED	This is the amount of assessed fees collected for each Traffic Mitigation Zone (TMZ) and Subzone.
EXPENDITURES TO DATE	DOT determines priority projects within each Traffic Mitigation Zone (TMZ) and Subzone. Funds collected with each may be expended (spent) on the priority projects.
FEES ACCOUNTS RECEIVABLE	Developments with an assessed fee of over \$50,000.00 may negotiate an installment payment plan over a period of 5 years.
APPROVED REBATE FOR SITE ACCESS	Developers may request site access improvements that have a neutral impact to forecasted traffic to the new development project. If approved, the developer pays 100% of the cost to design, engineer, construct, and inspect. The developer may then request a rebate of up to one-third (1/3) of the Traffic Mitigation Fees assessed.
TMA FEES ENCUMBERED	Priority projects may have Traffic Mitigation Fees encumbered toward a project in the early design phase.
TMA ZONE BALANCE AVAILABLE	The TMA zone balance available is the amount of funding available for priority projects.
PRIORITY PROJECT	The Director of Transportation certifies priority projects with a TMZ and Subzone including the design and construction of projects to benefit the transportation infrastructure of the zone and subzone from which the fees derive.
TMZ TRAFFIC MITIGATION ZONE	A geographic area designated by Ordinance 11-529 . Areas designated as a TMZ have overburdened and interrelated transportation networks and are anticipated to experience significant development.

TMZ Fee Schedule:

The Baltimore City Department of Transportation establish the Traffic Mitigation Per Trip fees for each of the following Traffic

	Year 1 (2019) Effective March 1, 2019	Year 2 (2020) Effective January 1, 2020	Year 3 (2021) Effective January 1, 2021	Year 4 (2022) Effective January 1, 2022	Year 5 (2023) Effective January 1, 2023
TMA Zone	50%	50%	75%	75%	100%
South Baltimore / Middle Branch	\$107.50	\$107.50	\$161.25	\$161.25	\$215.00
Southeast	\$150.50	\$150.50	\$225.75	\$225.75	\$301.00
East	\$76.50	\$76.50	\$114.75	\$114.75	\$153.00
Downtown / Midtown	\$130.50	\$130.50	\$195.75	\$195.75	\$261.00
Southwest	\$119.00	\$119.00	\$178.50	\$178.50	\$238.00

Traffic Mitigation Zones



ZoneName, Subzone
Downtown / Midtown, A
Downtown / Midtown, B
East,
South Baltimore / Middle Branch, A
South Baltimore / Middle Branch, B
Southeast, A
Southeast, B
Southeast, C
Southeast, D
Southwest,

DISCLAIMER:
 THE CITY OF BALTIMORE MAKES NO REPRESENTATIONS NOR WARRANTIES, EITHER EXPRESSED OR IMPLIED, REGARDING THE INFORMATION CONTAINED ON THIS MAP OR ITS SUITABILITY FOR ANY PARTICULAR PURPOSE. NOTWITHSTANDING, THE MAP IS SOLD AND/OR PROVIDED "AS IS" AND THE CITY OF BALTIMORE WILL NOT BE LIABLE FOR ITS USE OR MISUSE BY ANY PARTY.



Bernard "Jack" C. Young
 Mayor

Steve Sharkey
 Director

TMA FEES TRACKING DATABASE: PERIOD 2012 TO DECEMBER 31, 2019

FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2007	DOWNTOWN/MIDTOWN SUBZONE A	101 N CHARLES ST	\$10,000.00	\$6,000.00				\$4,000.00							\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	12 NORTH CHARLES ST	\$12,519.65	\$12,519.65											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	1201 WARD ST	\$1,730.59	\$1,730.59											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	1801 FALLS ROAD (MICA)	\$3,108.80	\$3,108.80											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	300 CATHERDRAL ST	\$2,789.01	\$2,789.01											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	301 NORTH CHARLES ST	\$5,668.54	\$5,668.54											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	505 PARK AVENUE	\$601.34	\$601.34											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	520 PARK AVENUE	\$26,712.24	\$26,712.24											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	521 ST PAUL ST	\$3,589.30	\$3,589.30											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	612 WASHINGTON BLVD	\$7,279.30	\$7,279.30											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	890 LINDEN AVE (UMMC)	\$57,683.35	\$57,683.35											\$0.00	
2015	DOWNTOWN/MIDTOWN SUBZONE A	501 WEST FRANKLIN ST			\$21,177.86	\$21,177.86									\$0.00	
2015	DOWNTOWN/MIDTOWN SUBZONE A	211 WEST MULBERRY			\$8,920.06	\$8,920.06									\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	20 E FRANKLIN					\$17,679.61	\$17,679.61							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	611 S CHARLES ST					\$22,384.88	\$22,384.88							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	115 N CHARLES ST					\$11,512.03	\$11,512.03							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	816-824 N CALVERT ST					\$11,712.10	\$11,712.10							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	7 W MULBERRY ST					\$4,706.58	\$4,706.58							\$0.00	
2019	DOWNTOWN/MIDTOWN SUBZONE A	410,422 W MULBERRY AND 410 EUTAW STREET											\$17,922.53	\$17,922.53	\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	602 N HOWARD ST					\$10,424.11	\$10,424.11							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	500 PARK AVE					\$12,538.86	\$12,538.86							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	414 LIGHT ST					\$66,754.98	\$66,754.98							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	25 S CALVERT ST					\$20,000.00	\$6,000.00							\$14,000.00	
2017	DOWNTOWN/MIDTOWN SUBZONE A	22 N CALVERT ST							\$26,473.93	\$26,473.93					\$0.00	
2017	DOWNTOWN/MIDTOWN SUBZONE A	1 LIGHT ST							\$67,810.09	\$67,810.09					\$0.00	
2017	DOWNTOWN/MIDTOWN SUBZONE A	300 ST PAUL PLACE							\$11,789.23	\$11,789.23					\$0.00	
2017	DOWNTOWN/MIDTOWN SUBZONE A	325 W BALTIMORE							\$10,310.43	\$10,310.43					\$0.00	
2017	DOWNTOWN/MIDTOWN SUBZONE A	815 PARK AVE							\$3,186.53	\$3,186.53					\$0.00	
2018	DOWNTOWN/MIDTOWN SUBZONE A	418-424 NORTH HOWARD STREET									\$5,679.31	\$5,679.31			\$0.00	
2019	DOWNTOWN/MIDTOWN SUBZONE A	22 LIGHT STREET											\$15,078.26	\$15,078.26	\$0.00	
2018	DOWNTOWN/MIDTOWN SUBZONE A	800 LINDEN AVE									\$54,854.58	\$54,854.58			\$0.00	Interim Agreement
2019	DOWNTOWN/MIDTOWN SUBZONE A	2 EAST READ STREET											\$41,627.20	\$41,627.20	\$0.00	
2018	DOWNTOWN/MIDTOWN SUBZONE A	9 EAST MOUNT ROYAL AVENUE									\$9,392.15	\$9,392.15			\$0.00	Interim Agreement
2015	DOWNTOWN/MIDTOWN SUBZONE B	1525 N CALVERT ST			\$33,192.84	\$33,192.84									\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE B	3 W NORTH AVE					\$7,123.83	\$7,123.83							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE B	20 E LANVALE					\$9,632.36	\$9,632.36							\$0.00	
2015	EAST ZONE	1700 GREENMOUNT AVE			\$8,568.51	\$8,568.51									\$0.00	
2016	EAST ZONE	1400 GREENMOUNT AVE					\$369.22	\$369.22							\$0.00	
2019	EAST ZONE	700 EAST CHASE ST & 1107 GREENMOUNT AVE											\$10,220.31	\$10,220.31	\$0.00	Interim Agreement
2017	EAST ZONE	801 N BROADWAY							\$148,475.57	\$50,000.00					\$98,475.57	
2019	EAST ZONE	1234 MCELDERRY ST											\$19,759.00	\$19,759.00	\$0.00	
2019	EAST ZONE	215 EAST FEDERAL STREET											\$10,651.83	\$10,651.83	\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1201 SOUTH CHARLES STREET	\$1,757.40	\$1,757.40											\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1420 KEY HIGHWAY	\$49,294.00	\$49,294.00											\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1525 RUSSELL STREET	\$795,055.85	\$795,055.85											\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1525 RUSSELL STREET	\$105,950.00	\$105,950.00											\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	2 EAST WELLS ST	\$51,899.02	\$51,899.02											\$0.00	
2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	101 W CROSS ST					\$82,603.52	\$82,603.52							\$0.00	
2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	145 W OSTEND					\$32,378.08	\$32,378.08							\$0.00	
2017	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1238 LIGHT ST							\$7,086.44	\$7,086.44					\$0.00	
2018	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	175 WEST OSTEND STREET											\$22,783.98	\$22,783.98	\$0.00	Replacement check received 10-8-19
2018	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	100 S CHARLES STREET									\$4,676.84	\$4,676.84			\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	900 EAST FORT AVENUE	\$77,459.34	\$77,459.34											\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	111 WEST HEATH ST	\$9,598.42	\$9,598.42											\$0.00	
2015	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	1323 BELT ST			\$6,405.13	\$6,405.13									\$0.00	
2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	301 E CROMWELL					\$42,763.36	\$42,763.36							\$0.00	
2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	1900 S CHARLES STREET											\$6,450.00	\$6,450.00	\$0.00	
2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	601 N BROADWAY					\$26,810.58	\$26,810.58							\$0.00	
2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	115 W HAMBURG STREET													\$0.00	
2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	101 W DICKMAN					\$54,946.12	\$54,946.12							\$0.00	
2017	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	1520 BEASON ST							\$13,134.40	\$13,134.40					\$0.00	
2017	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	1430 LAWRENCE ST							\$11,192.80	\$11,192.80					\$0.00	
2018	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	501 E. CROSS STREET									\$45,390.24	\$45,390.24			\$0.00	
2012/2014	SOUTHEAST SUBZONE A	1000 WILLS ST (HARBOR POINT/Exelon)	\$400,134.40	\$50,000.00		\$50,000.00				\$300,134.40					\$0.00	
2015	SOUTHEAST SUBZONE A	1200 EAST BALTIMORE ST			\$3,889.47	\$3,889.47									\$0.00	
2019	SOUTHEAST SUBZONE A	555 PRESIDENT STREET											\$44,058.33	\$44,058.33	\$0.00	
2012/2014	SOUTHEAST SUBZONE B	1621 BANK ST	\$28,400.00	\$28,400.00											\$0.00	
2012/2014	SOUTHEAST SUBZONE B	511 SOUTH CENTRAL AVE	\$112,588.12	\$112,588.12											\$0.00	
2015	SOUTHEAST SUBZONE B	802 S CAROLINE ST			\$6,844.77	\$6,844.77									\$0.00	
2016	SOUTHEAST SUBZONE B	201 N BROADWAY					\$181,566.00	\$181,566.00							\$0.00	
2016	SOUTHEAST SUBZONE B	600 S BOND					\$4,723.22	\$4,723.22							\$0.00	
2016	SOUTHEAST SUBZONE B	1622 E LOMBARD ST					\$4,773.21	\$4,773.21							\$0.00	
2016	SOUTHEAST SUBZONE B	711 S CENTRAL AVE					\$194,381.95	\$194,381.95							\$0.00	
2019	SOUTHEAST SUBZONE B	415 S. CENTRAL AVE									\$44,377.17	\$44,377.17			\$0.00	Interim Agreement
2019	SOUTHEAST SUBZONE B	1208-1226 EAST BALTIMORE ST											\$12,973.78	\$12,973.78	\$0.00	
2019	SOUTHEAST SUBZONE B	520 SOUTH CAROLINE STREET											\$16,812.44	\$16,812.44	\$0.00	
2012/2014	SOUTHEAST SUBZONE C	101 SOUTH ELLWOOD AVE	\$26,722.75	\$26,722.75											\$0.00	
2012/2014	SOUTHEAST SUBZONE C	1202 SOUTH EAST STREET	\$12,366.00	\$12,366.00											\$0.00	
2012/2014	SOUTHEAST SUBZONE C	3800 DILLON STREET	\$7,022.67	\$7,022.67											\$0.00	
2015	SOUTHEAST SUBZONE C	3610 DILLON ST			\$9,009.19	\$9,009.19									\$0.00	
2016	SOUTHEAST SUBZONE C	201 S CONKLING					\$3,986.74	\$3,986.74							\$0.00	
2017	SOUTHEAST SUBZONE C	900 SOUTH EAST ST							\$12,398.58	\$12,398.58					\$0.00	
2018	SOUTHEAST SUBZONE C	1211 S EATON ST									\$75,398.64	\$75,398.64			\$0.00	Interim Agreement
2019	SOUTHEAST SUBZONE C	1200 SOUTH HAVEN STREET											\$530,438.31	\$50,000.00	\$480,438.31	
2017	SOUTHEAST SUBZONE C	1207 SOUTH HIGHLAND AVE							\$1,222.35	\$1,222.35					\$0.00	
2012/2014	SOUTHEAST SUBZONE D	2010 BROENING HIGHWAY	\$122,106.00	\$122,106.00											\$0.00	
2012/2014	SOUTHEAST SUBZONE D	3501 BOSTON STREET	\$305,508.60	\$50,000.00		\$30,000.00		\$70,000.00							\$155,508.60	
2012/2014	SOUTHEAST SUBZONE D	820 OLDHAM STREET	\$34,109.19	\$34,109.19											\$0.00	
2015	SOUTHEAST SUBZONE D	4851 HOLABIRD AVE				\$16,071.24	\$16,071.24								\$0.00	
2015	SOUTHEAST SUBZONE D	4701 O'DONNELL ST				\$153,941.89	\$50,000.00								\$77,956.42	
2015	SOUTHEAST SUBZONE D	5901 E LOMBARD ST			\$14,427.01	\$14,427.01									\$0.00	
2016	SOUTHEAST SUBZONE D	5900 HOLABIRD AVE					\$31,620.00	\$31,620.00							\$0.00	
2016	SOUTHEAST SUBZONE D	6571 EASTERN AVE					\$34,671.92	\$34,671.92							\$0.00	
2017	SOUTHEAST SUBZONE D	5600 HOLABIRD AVE							\$21,280.00	\$21,280.00					\$0.00	
2017	SOUTHEAST SUBZONE D	5350 HOLABIRD AVE							\$28,666.18	\$28,666.18					\$0.00	
2017	SOUTHEAST SUBZONE D	6000 HOLABIRD AVE							\$21,840.00	\$21,840.00					\$0.00	
2017	SOUTHEAST SUBZONE D	5300 HOLABIRD AVE							\$82,615.24	\$82,615.24					\$0.00	

TMA FEES TRACKING DATABASE: PERIOD 2012 TO DECEMBER 31, 2019

FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2017	SOUTHEAST SUBZONE D	120 & 160 SOUTH OLDHAM AND 4600 GOUGH ST							\$39,386.16	\$39,386.16					\$0.00	
2017	SOUTHEAST SUBZONE D	4526 O'DONNELL ST							\$3,579.92	\$3,579.92					\$0.00	
2019	SOUTHEAST SUBZONE D	3401 BOSTON STREET											\$152,341.37		\$152,341.37	
2018	SOUTHEAST SUBZONE D	3901-4001 BOSTON STREET									\$75,063.40	\$75,063.40				Interim Agreement
2018	SOUTHWEST	1018 S. PACA STREET									\$1,806.28	\$1,806.28			\$0.00	

2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE
\$2,271,653.88	\$1,662,010.88	\$282,447.97	\$258,506.08	\$890,063.26	\$976,048.73	\$510,447.85	\$712,106.68	\$316,638.61	\$316,638.61	\$901,117.34	\$268,337.66	\$978,720.27

TOTALS
TOTAL FEES ASSESSED 2012-2019: \$5,172,368.91
TOTAL FEES COLLECTED 2012 - 2019: \$4,193,648.64
TMA FEES UNDER PAYMENT PLAN: \$978,720.27
EXPENDITURES TO DATE: \$669,474.22
TMA FEES ENCUMBERED TO DATE: \$54,890.30
APPROVED REBATES TO DATE: \$302,663.41
TMA ZONE BALANCE AVAILABLE: \$3,166,620.71

TMA FEES TRACKING DATABASE: PERIOD 2012 TO DECEMBER 31, 2019

FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2007	DOWNTOWN/MIDTOWN SUBZONE A	101 N CHARLES ST	\$10,000.00	\$6,000.00				\$4,000.00							\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	12 NORTH CHARLES ST	\$12,519.65	\$12,519.65											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	1201 WARD ST	\$1,730.59	\$1,730.59											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	1801 FALLS ROAD (MICA)	\$3,108.80	\$3,108.80											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	300 CATHEDRAL ST	\$2,789.01	\$2,789.01											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	301 NORTH CHARLES ST	\$5,668.54	\$5,668.54											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	505 PARK AVENUE	\$601.34	\$601.34											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	520 PARK AVENUE	\$26,712.24	\$26,712.24											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	521 ST PAUL ST	\$3,589.30	\$3,589.30											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	612 WASHINGTON BLVD	\$7,279.30	\$7,279.30											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	890 LINDEN AVE (UMMC)	\$57,683.35	\$57,683.35											\$0.00	
2015	DOWNTOWN/MIDTOWN SUBZONE A	501 WEST FRANKLIN ST			\$21,177.86	\$21,177.86									\$0.00	
2015	DOWNTOWN/MIDTOWN SUBZONE A	211 WEST MULBERRY			\$8,920.06	\$8,920.06									\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	20 E FRANKLIN					\$17,679.61	\$17,679.61							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	611 S CHARLES ST					\$22,384.88	\$22,384.88							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	115 N CHARLES ST					\$11,512.03	\$11,512.03							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	816-824 N CALVERT ST					\$11,712.10	\$11,712.10							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	7 W MULBERRY ST					\$4,706.58	\$4,706.58							\$0.00	
2019	DOWNTOWN/MIDTOWN SUBZONE A	410,422 W MULBERRY AND 410 EUTAW STREET											\$17,922.53	\$17,922.53	\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	602 N HOWARD ST					\$10,424.11	\$10,424.11							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	500 PARK AVE					\$12,538.86	\$12,538.86							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	414 LIGHT ST					\$66,754.98	\$66,754.98							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	25 S CALVERT ST					\$20,000.00	\$6,000.00							\$14,000.00	
2017	DOWNTOWN/MIDTOWN SUBZONE A	22 N CALVERT ST							\$26,473.93	\$26,473.93					\$0.00	
2017	DOWNTOWN/MIDTOWN SUBZONE A	1 LIGHT ST							\$67,810.09	\$67,810.09					\$0.00	
2017	DOWNTOWN/MIDTOWN SUBZONE A	300 ST PAUL PLACE							\$11,789.23	\$11,789.23					\$0.00	
2017	DOWNTOWN/MIDTOWN SUBZONE A	325 W BALTIMORE							\$10,310.43	\$10,310.43					\$0.00	
2017	DOWNTOWN/MIDTOWN SUBZONE A	815 PARK AVE							\$3,186.53	\$3,186.53					\$0.00	
2018	DOWNTOWN/MIDTOWN SUBZONE A	418-424 NORTH HOWARD STREET									\$5,679.31	\$5,679.31			\$0.00	
2019	DOWNTOWN/MIDTOWN SUBZONE A	22 LIGHT STREET											\$15,078.26	\$15,078.26	\$0.00	
2018	DOWNTOWN/MIDTOWN SUBZONE A	800 LINDEN AVE									\$54,854.58	\$54,854.58			\$0.00	Interim Agreement
2019	DOWNTOWN/MIDTOWN SUBZONE A	2 EAST READ STREET											\$41,627.20	\$41,627.20	\$0.00	
2018	DOWNTOWN/MIDTOWN SUBZONE A	9 EAST MOUNT ROYAL AVENUE									\$9,392.15	\$9,392.15			\$0.00	Interim Agreement

TOTALS	\$131,682.12	\$127,682.12	\$30,097.92	\$30,097.92	\$177,713.15	\$167,713.15	\$119,570.21	\$119,570.21	\$69,926.04	\$69,926.04	\$74,627.99	\$74,627.99	\$14,000.00
Fees ASSESSED	\$603,617.43												
Fees COLLECTED	\$589,617.43												
Balance on Payment Plans	\$14,000.00												

	EXPENSE AMOUNT	PROJECT	YEAR COMPLETED
Fees EXPENDED	\$ 23,618.31	Transportation Management Plan to Establish Zone TMA Per Trip Fee	2017
	\$ 5,855.78	20 Franklinton Traffic Operations Study for Site Access Improvements	2015
	\$ 31,247.90	Pratt Street Cycle Track Study	2015
	\$ 44,158.05	Pratt, St, Light St, and N. Calvert St Traffic capacity study	2014
Expenditures to Date:	\$ 104,880.04		

TMA Zone Balance Available \$484,737.39

TMA FEES TRACKING DATABASE: PERIOD 2012 TO DECEMBER 31, 2019

FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2015	DOWNTOWN/MIDTOWN SUBZONE B	1525 N CALVERT ST			\$33,192.84	\$33,192.84									\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE B	3 W NORTH AVE					\$7,123.83	\$7,123.83							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE B	20 E LANVALE					\$9,632.36	\$9,632.36							\$0.00	

TOTALS 0 0 33192.84 33192.84 16756.19 16756.19 0 0 0 0 0 0 0 0

Fees ASSESSED \$ 49,949.03
 Fees COLLECTED \$ 49,949.03
 Balance on Payment Plans \$ -

	EXPENSE AMOUNT	PROJECT	YEAR COMPLETED
Fees EXPENDED	\$ 23,618.31	Transportation Management Plan to Establish Zone TMA Per Trip Fee	2017
Expenditures to Date:	\$ 23,618.31		
TMA Zone Balance Available	\$ 26,330.72		

TMA FEES TRACKING DATABASE: PERIOD 2012 TO DECEMBER 31, 2019

FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2015	EAST ZONE	1700 GREENMOUNT AVE			\$8,568.51	\$8,568.51									\$0.00	
2016	EAST ZONE	1400 GREENMOUNT AVE					\$369.22	\$369.22							\$0.00	
2019	EAST ZONE	700 EAST CHASE ST & 1107 GREENMOUNT AVE											\$10,220.31	\$10,220.31	\$0.00	Interim Agreement
2017	EAST ZONE	801 N BROADWAY							\$148,475.57	\$50,000.00					\$98,475.57	
2019	EAST ZONE	1234 MCELDERRY ST											\$19,759.00	\$19,759.00	\$0.00	
2019	EAST ZONE	215 EAST FEDERAL STREET											\$10,651.83	\$10,651.83	\$0.00	

TOTALS			-	-	8,568.51	8,568.51	369.22	369.22	148,475.57	50,000.00	-	-	40,631.14	40,631.14	98,475.57	
Fees ASSESSED	\$	198,044.44														
Fees COLLECTED	\$	99,568.87														
Balance on Payment Plans	\$	98,475.57														

	EXPENSE AMOUNT	PROJECT	YEAR COMPLETED
Fees EXPENDED	\$ 23,618.31	Transportation Management Plan to Establish Zone TMA Per Trip Fee	2017
Expenditures to Date:	\$ 23,618.31		
TMA Zone Balance Available	\$ 75,950.56		

TMA FEES TRACKING DATABASE: PERIOD 2012 TO DECEMBER 31, 2019

FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1201 SOUTH CHARLES STREET	\$1,757.40	\$1,757.40											\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1420 KEY HIGHWAY	\$49,294.00	\$49,294.00											\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1525 RUSSELL STREET	\$795,055.85	\$795,055.85											\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1525 RUSSELL STREET	\$105,950.00	\$105,950.00											\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	2 EAST WELLS ST	\$51,899.02	\$51,899.02											\$0.00	
2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	101 W CROSS ST					\$82,603.52	\$82,603.52							\$0.00	
2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	145 W OSTEND					\$32,378.08	\$32,378.08							\$0.00	
2017	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1238 LIGHT ST							\$7,086.44	\$7,086.44					\$0.00	
2018	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	175 WEST OSTEND STREET											\$22,783.98	\$22,783.98	\$0.00	Replacement check received 10-8-19
2018	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	100 S CHARLES STREET									\$4,676.84	\$4,676.84			\$0.00	

TOTALS \$1,003,956.27 \$1,003,956.27 \$0.00 \$0.00 \$114,981.60 \$114,981.60 \$7,086.44 \$7,086.44 \$4,676.84 \$4,676.84 \$22,783.98 \$22,783.98

Fees ASSESSED \$1,153,485.13
 Fees COLLECTED \$1,153,485.13
 Balance on Payment Plans \$0.00

	EXPENSE AMOUNT	PROJECT	YEAR COMPLETED
Fees REBATED	\$ 262,368.43	1527 Russell Street	2016
Fees EXPENDED	\$ 211,900.00	Russell Street Signals	2015
Expenditures to Date:	\$ 211,900.00		

TMA Zone Balance Available \$679,216.70

TMA FEES TRACKING DATABASE: PERIOD 2012 TO DECEMBER 31, 2019

FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	900 EAST FORT AVENUE	\$77,459.34	\$77,459.34											\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	111 WEST HEATH ST	\$9,598.42	\$9,598.42											\$0.00	
2015	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	1323 BELT ST			\$6,405.13	\$6,405.13									\$0.00	
2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	301 E CROMWELL					\$42,763.36	\$42,763.36							\$0.00	
2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	1900 S. CHARLES STREET											\$6,450.00	\$6,450.00	\$0.00	
2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	601 N BROADWAY					\$26,810.58	\$26,810.58							\$0.00	
2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	115 W. HAMBURG STREET													\$0.00	
2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	101 W DICKMAN					\$54,946.12	\$54,946.12							\$0.00	
2017	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	1520 BEASON ST							\$13,134.40	\$13,134.40					\$0.00	
2017	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	1430 LAWRENCE ST							\$11,192.80	\$11,192.80					\$0.00	
2018	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	501 E. CROSS STREET									\$45,390.24	\$45,390.24			\$0.00	

TOTALS 87,057.76 \$87,057.76 \$6,405.13 \$6,405.13 \$124,520.06 \$124,520.06 \$24,327.20 \$24,327.20 \$45,390.24 \$45,390.24 \$6,450.00 \$6,450.00

Fees ASSESSED 294,150.39

Fees COLLECTED 294,150.39

Balance on Payment Plans -

	EXPENSE AMOUNT	PROJECT	YEAR COMPLETED
Fees EXPENDED	\$ 33,779.46	Lawrence Street Study	2016
		Key Highway and McComas Street Feability Study	2014

Expenditures to Date: 110,087.33

TMA Zone Balance Available 184,063.06

TMA FEES TRACKING DATABASE: PERIOD 2012 TO DECEMBER 31, 2019

FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2012/2014	SOUTHEAST SUBZONE B	1621 BANK ST	\$28,400.00	\$28,400.00											\$0.00	
2012/2014	SOUTHEAST SUBZONE B	511 SOUTH CENTRAL AVE	\$112,588.12	\$112,588.12											\$0.00	
2015	SOUTHEAST SUBZONE B	802 S CAROLINE ST			\$6,844.77	\$6,844.77									\$0.00	
2016	SOUTHEAST SUBZONE B	201 N BROADWAY					\$181,566.00	\$181,566.00							\$0.00	
2016	SOUTHEAST SUBZONE B	600 S BOND					\$4,723.22	\$4,723.22							\$0.00	
2016	SOUTHEAST SUBZONE B	1622 E LOMBARD ST					\$4,773.21	\$4,773.21							\$0.00	
2016	SOUTHEAST SUBZONE B	711 S CENTRAL AVE					\$194,381.95	\$194,381.95							\$0.00	
2019	SOUTHEAST SUBZONE B	415 S. CENTRAL AVE									\$44,377.17	\$44,377.17			\$0.00	Interim Agreement
2019	SOUTHEAST SUBZONE B	1208-1226 EAST BALTIMORE ST											\$12,973.78	\$12,973.78		
2019	SOUTHEAST SUBZONE B	520 SOUTH CAROLINE STREET											\$16,812.44	\$16,812.44	\$0.00	

TOTALS \$ 140,988.12 \$140,988.12 \$6,844.77 \$6,844.77 \$385,444.38 \$385,444.38 \$0.00 \$0.00 \$44,377.17 \$44,377.17 \$29,786.22 \$29,786.22

Fees ASSESSED \$ 607,440.66

Fees COLLECTED \$ 607,440.66

Balance on Payment Plans \$ -

	EXPENSE AMOUNT	PROJECT	YEAR COMPLETED
Fees ENCUMBERED	\$ 54,890.30	Wolfe Street Cycle Track Study	2019
Fees EXPENDED	\$ 4,799.91	Evaluation of Harbor Point PUD	2012
Expenditures to Date:	\$ 59,690.21		

TMA Zone Balance Available \$ 547,750.45

TMA FEES TRACKING DATABASE: PERIOD 2012 TO DECEMBER 31, 2019

FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2012/2014	SOUTHEAST SUBZONE C	101 SOUTH ELLWOOD AVE	\$26,722.75	\$26,722.75											\$0.00	
2012/2014	SOUTHEAST SUBZONE C	1202 SOUTH EAST STREET	\$12,366.00	\$12,366.00											\$0.00	
2012/2014	SOUTHEAST SUBZONE C	3800 DILLON STREET	\$7,022.67	\$7,022.67											\$0.00	
2015	SOUTHEAST SUBZONE C	3610 DILLON ST			\$9,009.19	\$9,009.19									\$0.00	
2016	SOUTHEAST SUBZONE C	201 S CONKLING					\$3,986.74	\$3,986.74							\$0.00	
2017	SOUTHEAST SUBZONE C	900 SOUTH EAST ST							\$12,398.58	\$12,398.58					\$0.00	
2018	SOUTHEAST SUBZONE C	1211 S EATON ST									\$75,398.64	\$75,398.64			\$0.00	Interim Agreement
2019	SOUTHEAST SUBZONE C	1200 SOUTH HAVEN STREET											\$530,438.31	\$50,000.00	\$480,438.31	PAYMENT PLAN
2017	SOUTHEAST SUBZONE C	1207 SOUTH HIGHLAND AVE							\$1,222.35	\$1,222.35					\$0.00	

TOTALS	\$	46,111.42	\$46,111.42	\$9,009.19	\$9,009.19	\$3,986.74	\$3,986.74	\$13,620.93	\$13,620.93	\$75,398.64	\$75,398.64	\$530,438.31	\$50,000.00		
Fees ASSESSED	\$	678,565.23													
Fees COLLECTED	\$	198,126.92													
Balance on Payment Plans	\$	480,438.31													

	EXPENSE AMOUNT	PROJECT	YEAR COMPLETED
Fees EXPENDED	\$ 53,239.50	Potomac Street Cycle	2017
Expenditures to Date:	\$ 53,239.50	Track	

TMA Zone Balance Available \$ 144,887.42

TMA FEES TRACKING DATABASE: PERIOD 2012 TO DECEMBER 31, 2019

FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2012/2014	SOUTHEAST SUBZONE D	2010 BROENING HIGHWAY	\$122,106.00	\$122,106.00											\$0.00	
2012/2014	SOUTHEAST SUBZONE D	3501 BOSTON STREET	\$305,508.60	\$50,000.00		\$30,000.00		\$70,000.00							\$155,508.60	
2012/2014	SOUTHEAST SUBZONE D	820 OLDHAM STREET	\$34,109.19	\$34,109.19											\$0.00	
2015	SOUTHEAST SUBZONE D	4851 HOLABIRD AVE			\$16,071.24	\$16,071.24									\$0.00	
2015	SOUTHEAST SUBZONE D	4701 O'DONNELL ST			\$153,941.89	\$50,000.00		\$25,985.47							\$77,956.42	
2015	SOUTHEAST SUBZONE D	5901 E LOMBARD ST			\$14,427.01	\$14,427.01									\$0.00	
2016	SOUTHEAST SUBZONE D	5900 HOLABIRD AVE					\$31,620.00	\$31,620.00							\$0.00	
2016	SOUTHEAST SUBZONE D	6571 EASTERN AVE					\$34,671.92	\$34,671.92							\$0.00	
2017	SOUTHEAST SUBZONE D	5600 HOLABIRD AVE						\$21,280.00	\$21,280.00						\$0.00	
2017	SOUTHEAST SUBZONE D	5350 HOLABIRD AVE						\$28,666.18	\$28,666.18						\$0.00	
2017	SOUTHEAST SUBZONE D	6000 HOLABIRD AVE						\$21,840.00	\$21,840.00						\$0.00	
2017	SOUTHEAST SUBZONE D	5300 HOLABIRD AVE						\$82,615.24	\$82,615.24						\$0.00	
2017	SOUTHEAST SUBZONE D	120 & 160 SOUTH OLDHAM AND 4600 GOUGH ST						\$39,386.16	\$39,386.16						\$0.00	
2017	SOUTHEAST SUBZONE D	4526 O'DONNELL ST						\$3,579.92	\$3,579.92						\$0.00	
2019	SOUTHEAST SUBZONE D	3401 BOSTON STREET											\$152,341.37	\$0.00	\$152,341.37	
2018	SOUTHEAST SUBZONE D	3901-4001 BOSTON STREET									\$75,063.40	\$75,063.40				Interim Agreement

TOTALS \$ 461,723.79 \$206,215.19 \$184,440.14 \$110,498.25 \$66,291.92 \$162,277.39 \$197,367.50 \$197,367.50 \$75,063.40 \$75,063.40 \$152,341.37 \$0.00 \$385,806.39

Fees ASSESSED \$ 1,137,228.12
Fees COLLECTED \$ 751,421.73
Balance on Payment Plans \$ 385,806.39

	EXPENSE AMOUNT	PROJECT	YEAR COMPLETED
Fees REBATED	\$ 40,294.98	2010 Broening Highway Site Access Improvements	2013
Fees EXPENDED	\$ 134,178.22	Eaton Street Extension Preliminary Engineering	2016
	\$ 3,152.60	Fait Street Greektown PUD Access Study	2014
Expenditures to Date:	\$ 137,330.82		

TMA Zone Balance Available \$ 573,795.93

