

City of Baltimore - Citywide Fund Summary
Ordinance of Estimates Recommendation

Amounts in Thousands

Fund #	Fund Source	Appropriated to Date	2020	2021	2022	2023	2024	2025	Future	Total
100	General Obligation Bonds	209,404	80,000	80,000	70,000	70,000	70,000	70,000	12,030	649,404
200	General Funds	9,614	35,875	5,600	4,950	4,950	5,250	5,250	0	71,489
301	Water Revenue Bonds	236,812	128,858	164,374	123,091	55,559	84,186	99,527	216,586	892,407
302	Waste Water Revenue Bonds	115,205	90,984	31,382	129,070	32,476	11,187	508	184,336	410,812
305	Stormwater Revenue Bonds	3,269	14,799	69,739	809	4,899	4,116	2,174	648	99,805
390	Other Revenue Bonds	400	0	0	0	0	0	0	0	400
401	Waste Water Utility Funds	170	16,388	3,888	7,975	0	0	0	0	28,421
402	Water Utility Funds	54	19,578	23,617	540	24,336	335	20,343	0	88,803
405	Stormwater Utility Funds	652	2,275	1,856	3,016	4,141	1,402	1,956	504	15,298
503	Community Development Block Gr	9,715	4,127	4,067	4,005	3,942	3,942	2,500	0	32,298
506	Federal Highway Transportation	106,550	30,067	30,041	29,988	29,971	30,011	29,956	400	286,584
508	Federal Transportation Enhance	1,510	1,183	0	0	0	0	0	0	2,693
520	Federal Infrastructure Loan (W	0	30,814	0	0	0	0	0	0	30,814
590	Other Federal Funds	45,450	9,000	4,000	4,000	4,000	4,000	4,000	0	74,450
603	State Open Space Grants	2,550	3,160	3,500	500	500	500	500	0	11,210
604	State Open Space Matching Gran	4,276	4,521	1,500	1,500	1,500	1,500	1,500	0	16,297
605	State Waterway Improvement Fun	99	0	0	0	0	0	0	0	99
610	State Water Quality Revolving	1,620	0	0	3,888	583	1,166	3,888	5,832	11,145
612	Pimlico Area Local Impact Aid	750	6,021	5,971	5,971	0	0	0	0	18,713
613	Casino Area Local Impact Aid -	2,500	3,000	2,500	0	0	0	0	0	8,000
657	MDOT-County Transportation Rev	68,640	15,000	15,000	15,000	15,000	15,000	15,000	0	158,640
690	Other State Funds	71,090	9,533	12,000	12,000	12,000	7,000	4,000	0	127,623
700	County Grants	257,386	54,531	136,588	197,331	34,010	5,861	4,919	268,773	690,626
800	General Funds (HUR Eligible)	28,363	14,125	9,400	10,050	10,050	9,750	9,750	100	91,488
901	Sale of City Real Property	3,945	4,200	1,900	1,900	1,900	1,900	1,900	0	17,645
903	Lease Income	0	8,000	0	0	0	0	0	0	8,000

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904	Urban Development Action Grant	0	0	0	0	0	0	0	0	0
905	Private Payments - Alleys	3,470	750	500	500	500	500	500	0	6,720
906	Private Payments - Sidewalks	1,745	750	1,500	1,500	1,500	1,500	1,500	0	9,995
907	Private Payments - Conduits	98,800	23,000	23,000	23,000	23,000	23,000	23,000	0	236,800
990	Other Funds (Not Classified Ab	10,160	16,925	6,047	9,550	10,450	7,150	8,450	0	68,732
Total:		1,294,199	627,464	637,970	660,134	345,267	289,256	311,121	689,209	4,165,411