

## 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	1,000	0	0	0	0	0	0	0	7,300	8,300
127	Mayoralty-Related	1,145	0	0	0	0	0	0	0	0	1,145
188	Planning Department	0	0	0	0	0	0	0	0	150	150
197	Department of General Services	9,300	0	0	0	0	0	0	0	9,000	18,300
417	City School System - Systemics	16,750	0	0	0	0	0	0	0	0	16,750
418	City School System - Construct	2,250	0	0	0	0	0	0	0	0	2,250
457	Pratt Library	1,100	0	0	0	0	0	0	0	0	1,100
474	Dept. of Recreation & Parks	9,300	0	0	0	0	8,805	0	0	0	18,105
504	Transportation: Alleys & Footw	3,750	0	0	0	0	0	0	0	1,500	5,250
506	Transportation: Bridges	663	0	1,000	0	7,670	0	0	0	4,500	13,833
507	Transportation: Bridges	1,271	0	0	0	5,567	0	0	0	0	6,838
508	Transportation: Streets & Hwys	1,831	0	1,500	0	8,240	-575	0	0	0	10,996
509	Transportation: Bridges	0	0	0	0	8,320	0	0	0	0	8,320
512	Transportation: Traffic Engine	1,240	0	0	0	1,403	0	0	0	3,500	6,143
514	Transportation: Street Resurfa	0	0	12,500	0	0	0	0	0	0	12,500
517	DPW: Solid Waste	5,100	500	0	0	0	0	0	0	0	5,600
520	DPW: Storm Water Program	0	0	29,542	1,500	0	0	0	0	0	31,042
525	DPW: Pollution/Erosion Control	0	0	18,529	250	0	0	0	0	0	18,779
527	Transportation: Dev. Agencies	0	0	0	0	0	0	0	0	0	0
534	Convention Center	200	0	0	0	0	0	0	0	600	800
551	DPW: Waste Water	0	0	175,742	0	0	0	0	82,921	0	258,663
557	DPW: Water Supply	0	0	227,725	0	0	0	0	71,856	0	299,581
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	14,000	14,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	27,000	27,000
588	Dept. of Housing & Community D	21,800	0	0	0	8,767	1,400	0	0	3,500	35,467
601	Baltimore Development Corporat	3,300	0	0	0	0	-1,000	0	0	0	2,300
<b>Year Total for 2021</b>		<b>80,000</b>	<b>500</b>	<b>466,538</b>	<b>1,750</b>	<b>39,967</b>	<b>8,630</b>	<b>0</b>	<b>154,777</b>	<b>71,050</b>	<b>823,212</b>

**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	5,000	0	0	0	0	0	0	0	0	5,000
127	Mayoralty-Related	1,500	0	0	0	0	0	0	0	0	1,500
188	Planning Department	50	0	0	0	0	0	0	0	0	50
197	Department of General Services	6,625	0	0	0	0	0	0	0	1,300	7,925
417	City School System - Systemics	16,607	0	0	0	0	0	0	0	0	16,607
418	City School System - Construct	2,393	0	0	0	0	0	0	0	0	2,393
457	Pratt Library	1,775	0	0	0	0	0	0	0	0	1,775
474	Dept. of Recreation & Parks	7,900	0	0	0	0	6,550	0	0	0	14,450
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	0	0	1,035	3,035
506	Transportation: Bridges	2,462	0	1,000	0	8,177	0	0	0	4,500	16,139
507	Transportation: Bridges	2,596	0	0	0	5,643	0	0	0	0	8,239
508	Transportation: Streets & Hwys	2,582	0	1,500	0	10,340	0	0	0	0	14,422
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	360	0	500	0	2,340	0	0	0	1,125	4,325
514	Transportation: Street Resurfa	0	0	10,000	0	0	0	0	0	0	10,000
517	DPW: Solid Waste	4,000	0	0	0	0	0	0	0	0	4,000
520	DPW: Storm Water Program	0	0	65,348	324	0	0	0	0	0	65,672
525	DPW: Pollution/Erosion Control	0	0	22,083	0	0	0	0	0	0	22,083
527	Transportation: Dev. Agencies	0	0	0	0	3,500	0	0	0	0	3,500
534	Convention Center	1,400	0	0	0	0	0	0	0	200	1,600
551	DPW: Waste Water	0	0	171,366	23,958	0	0	0	166,189	0	361,513
557	DPW: Water Supply	0	0	172,774	5,000	0	0	0	49,378	0	227,152
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	2,000	2,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	3,000	3,000
588	Dept. of Housing & Community D	22,100	0	0	0	7,705	8,000	0	0	1,300	39,105
601	Baltimore Development Corporat	2,650	0	0	0	0	0	0	0	0	2,650
<b>Year Total for 2022</b>		<b>80,000</b>	<b>0</b>	<b>446,571</b>	<b>29,282</b>	<b>37,705</b>	<b>14,550</b>	<b>0</b>	<b>215,567</b>	<b>14,460</b>	<b>838,135</b>

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

**Fiscal Year: 2023**

**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	5,000	0	0	0	0	0	0	0	0	5,000
127	Mayoralty-Related	1,000	0	0	0	0	0	0	0	0	1,000
188	Planning Department	50	0	0	0	0	0	0	0	0	50
197	Department of General Services	4,880	0	0	0	0	0	0	0	1,300	6,180
417	City School System - Systemics	16,750	0	0	0	0	0	0	0	0	16,750
418	City School System - Construct	2,250	0	0	0	0	0	0	0	0	2,250
457	Pratt Library	2,000	0	0	0	0	0	0	0	0	2,000
474	Dept. of Recreation & Parks	7,620	0	0	0	0	6,225	0	0	0	13,845
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	0	0	1,035	3,035
506	Transportation: Bridges	986	0	1,000	0	8,515	0	0	0	0	10,501
507	Transportation: Bridges	1,933	0	0	0	5,390	0	0	0	0	7,323
508	Transportation: Streets & Hwys	3,621	0	1,500	0	6,215	0	0	0	0	11,336
509	Transportation: Bridges	60	0	0	0	2,780	0	0	0	0	2,840
512	Transportation: Traffic Engine	900	0	500	0	3,600	0	0	0	1,100	6,100
514	Transportation: Street Resurfa	0	0	10,000	0	0	0	0	0	0	10,000
517	DPW: Solid Waste	4,000	0	0	0	0	0	0	0	0	4,000
520	DPW: Storm Water Program	0	0	3,757	916	0	0	0	0	0	4,673
525	DPW: Pollution/Erosion Control	0	0	27,374	4,563	0	0	0	0	0	31,937
527	Transportation: Dev. Agencies	1,000	0	0	0	3,500	0	0	0	0	4,500
534	Convention Center	3,200	0	0	0	0	0	0	0	200	3,400
551	DPW: Waste Water	0	0	78,814	27,112	0	0	0	52,268	0	158,194
557	DPW: Water Supply	0	0	86,959	18,197	0	0	0	4,281	0	109,437
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	8,000	8,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	22,100	0	0	0	7,642	8,000	0	0	1,300	39,042
601	Baltimore Development Corporat	2,650	0	0	0	0	0	0	0	0	2,650
<b>Year Total for 2023</b>		<b>80,000</b>	<b>0</b>	<b>211,904</b>	<b>50,788</b>	<b>37,642</b>	<b>14,225</b>	<b>0</b>	<b>56,549</b>	<b>27,935</b>	<b>479,043</b>

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

**Fiscal Year: 2024**

**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	5,000	0	0	0	0	0	0	0	0	5,000
127	Mayoralty-Related	1,000	0	0	0	0	0	0	0	0	1,000
188	Planning Department	50	0	0	0	0	0	0	0	0	50
197	Department of General Services	7,735	0	0	0	0	0	0	0	1,300	9,035
417	City School System - Systemics	18,266	0	0	0	0	0	0	0	0	18,266
418	City School System - Construct	734	0	0	0	0	0	0	0	0	734
457	Pratt Library	2,100	0	0	0	0	0	0	0	0	2,100
474	Dept. of Recreation & Parks	7,347	0	0	0	0	5,000	0	0	0	12,347
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	0	0	1,035	3,035
506	Transportation: Bridges	2,100	0	1,000	0	13,092	0	0	0	0	16,192
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	3,680	0	1,500	0	3,908	0	0	0	0	9,088
509	Transportation: Bridges	2,020	0	0	0	5,940	0	0	0	0	7,960
512	Transportation: Traffic Engine	1,000	0	500	0	6,260	0	0	0	770	8,530
514	Transportation: Street Resurfa	0	0	10,000	0	0	0	0	0	0	10,000
517	DPW: Solid Waste	4,000	0	0	0	0	0	0	0	0	4,000
520	DPW: Storm Water Program	0	0	33,108	3,818	0	0	0	0	0	36,926
525	DPW: Pollution/Erosion Control	0	0	12,776	540	0	0	0	0	0	13,316
527	Transportation: Dev. Agencies	0	0	0	0	0	0	0	0	0	0
534	Convention Center	200	0	0	0	0	0	0	0	200	400
551	DPW: Waste Water	0	0	35,072	37,002	0	0	0	7,546	0	79,620
557	DPW: Water Supply	0	0	103,473	25,838	0	0	0	4,281	0	133,592
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	8,000	8,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	22,100	0	0	0	7,642	3,000	0	0	1,300	34,042
601	Baltimore Development Corporat	2,668	0	0	0	0	0	0	0	0	2,668
<b>Year Total for 2024</b>		<b>80,000</b>	<b>0</b>	<b>199,429</b>	<b>67,198</b>	<b>36,842</b>	<b>8,000</b>	<b>0</b>	<b>11,827</b>	<b>27,605</b>	<b>430,901</b>

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

**Fiscal Year: 2025**

**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	5,000	0	0	0	0	0	0	0	0	5,000
127	Mayoralty-Related	1,000	0	0	0	0	0	0	0	0	1,000
188	Planning Department	50	0	0	0	0	0	0	0	0	50
197	Department of General Services	8,040	0	0	0	0	0	0	0	1,300	9,340
417	City School System - Systemics	19,000	0	0	0	0	0	0	0	0	19,000
418	City School System - Construct	0	0	0	0	0	0	0	0	0	0
457	Pratt Library	1,750	0	0	0	0	0	0	0	0	1,750
474	Dept. of Recreation & Parks	7,270	0	0	0	0	4,500	0	0	0	11,770
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	0	0	1,035	3,035
506	Transportation: Bridges	6,127	0	1,000	0	24,143	0	0	0	0	31,270
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	1,273	0	1,500	0	0	0	0	0	0	2,773
509	Transportation: Bridges	0	0	0	0	1,000	0	0	0	0	1,000
512	Transportation: Traffic Engine	1,400	0	500	0	4,057	0	0	0	790	6,747
514	Transportation: Street Resurfa	0	0	10,000	0	0	0	0	0	0	10,000
517	DPW: Solid Waste	4,000	0	0	0	0	0	0	0	0	4,000
520	DPW: Storm Water Program	0	0	0	0	0	0	0	0	0	0
525	DPW: Pollution/Erosion Control	0	0	6,652	168	0	0	0	0	0	6,820
527	Transportation: Dev. Agencies	0	0	0	0	0	0	0	0	0	0
534	Convention Center	340	0	0	0	0	0	0	0	200	540
551	DPW: Waste Water	0	0	6,366	34,617	0	0	0	50,590	0	91,573
557	DPW: Water Supply	0	0	22,130	34,174	0	0	0	4,281	0	60,585
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	8,000	8,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	22,100	0	0	0	6,200	0	0	0	1,300	29,600
601	Baltimore Development Corporat	2,650	0	0	0	0	0	0	0	0	2,650
<b>Year Total for 2025</b>		<b>80,000</b>	<b>0</b>	<b>50,148</b>	<b>68,959</b>	<b>35,400</b>	<b>4,500</b>	<b>0</b>	<b>54,871</b>	<b>27,625</b>	<b>321,503</b>

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

**Fiscal Year: 2026**

**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	5,000	0	0	0	0	0	0	0	0	5,000
127	Mayoralty-Related	1,000	0	0	0	0	0	0	0	0	1,000
188	Planning Department	50	0	0	0	0	0	0	0	0	50
197	Department of General Services	5,650	0	0	0	0	0	0	0	1,300	6,950
417	City School System - Systemics	19,000	0	0	0	0	0	0	0	0	19,000
418	City School System - Construct	0	0	0	0	0	0	0	0	0	0
457	Pratt Library	2,175	0	0	0	0	0	0	0	0	2,175
474	Dept. of Recreation & Parks	7,365	0	0	0	0	3,500	0	0	0	10,865
504	Transportation: Alleys & Footw	0	0	2,000	0	0	0	0	0	1,035	3,035
506	Transportation: Bridges	1,150	0	1,000	0	8,677	0	0	0	0	10,827
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	4,450	0	1,500	0	8,983	0	0	0	0	14,933
509	Transportation: Bridges	0	0	0	0	1,000	0	0	0	0	1,000
512	Transportation: Traffic Engine	3,200	0	500	0	10,540	0	0	0	790	15,030
514	Transportation: Street Resurfa	0	0	10,000	0	0	0	0	0	0	10,000
517	DPW: Solid Waste	4,000	0	0	0	0	0	0	0	0	4,000
520	DPW: Storm Water Program	0	0	5,865	0	0	0	0	0	0	5,865
525	DPW: Pollution/Erosion Control	0	0	4,655	0	0	0	0	0	0	4,655
527	Transportation: Dev. Agencies	0	0	0	0	0	0	0	0	0	0
534	Convention Center	2,460	0	0	0	0	0	0	0	200	2,660
551	DPW: Waste Water	0	0	75,678	42,793	0	0	0	132,475	0	250,946
557	DPW: Water Supply	0	0	193,507	35,029	0	0	0	51,779	0	280,315
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	8,000	8,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	15,000	15,000
588	Dept. of Housing & Community D	21,850	0	0	0	6,200	0	0	0	1,300	29,350
601	Baltimore Development Corporat	2,650	0	0	0	0	0	0	0	0	2,650
<b>Year Total for 2026</b>		<b>80,000</b>	<b>0</b>	<b>294,705</b>	<b>77,822</b>	<b>35,400</b>	<b>3,500</b>	<b>0</b>	<b>184,254</b>	<b>27,625</b>	<b>703,306</b>