

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	7,000	0	0	0	0	0	0	0	7,000
127	Mayorality-Related	2,795	0	0	0	0	4,750	0	0	0	7,545
188	Planning Department	0	0	0	0	0	0	0	0	-1,261	-1,261
197	Department of General Services	9,750	0	0	0	0	1,500	0	0	0	11,250
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	1,200	0	0	0	0	0	0	0	0	1,200
474	Dept. of Recreation & Parks	11,400	0	0	0	0	20,850	0	0	0	32,250
504	Transportation: Alleys & Footw	0	0	3,000	0	0	0	1,300	0	1,200	5,500
506	Transportation: Bridges	1,430	0	1,000	0	3,085	0	0	0	0	5,515
507	Transportation: Bridges	1,670	0	0	0	8,578	0	0	0	0	10,248
508	Transportation: Streets & Hwys	3,994	0	0	0	15,653	4,062	7,205	0	0	30,914
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	310	0	0	0	800	0	1,000	0	1,300	3,410
514	Transportation: Street Resurfa	0	0	11,000	0	0	0	0	0	0	11,000
517	DPW: Solid Waste	4,800	0	0	0	0	0	0	0	0	4,800
520	DPW: Storm Water Program	0	0	500	0	0	5,000	0	0	0	5,500
525	DPW: Pollution/Erosion Control	0	0	1,000	0	0	0	0	0	0	1,000
527	Transportation: Dev. Agencies	1,246	0	0	0	1,884	0	0	0	0	3,130
534	Convention Center	200	0	0	0	0	0	0	0	200	400
551	DPW: Waste Water	0	0	68,372	0	0	0	0	27,866	0	96,238
557	DPW: Water Supply	0	0	129,646	0	0	0	0	42,029	0	171,675
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	18,455	3,495	0	0	9,668	8,890	0	0	4,900	45,408
601	Baltimore Development Corporat	3,750	0	0	0	0	7,100	0	0	0	10,850
Year Total for 2022		80,000	10,495	214,518	0	39,668	52,152	9,505	69,895	11,339	487,572

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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	7,000	0	0	0	0	0	0	0	7,000
127	Mayoralty-Related	2,005	0	0	0	0	0	0	0	0	2,005
188	Planning Department	50	0	0	0	0	0	0	0	0	50
197	Department of General Services	10,275	0	0	0	0	0	0	0	0	10,275
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	2,800	0	0	0	0	0	0	0	0	2,800
474	Dept. of Recreation & Parks	10,320	0	0	0	10,000	6,300	0	0	0	26,620
504	Transportation: Alleys & Footw	0	0	2,500	0	0	0	0	0	850	3,350
506	Transportation: Bridges	460	0	1,000	0	3,760	0	0	0	480	5,700
507	Transportation: Bridges	3,099	0	0	0	3,414	0	0	0	0	6,513
508	Transportation: Streets & Hwys	3,341	0	1,000	0	17,935	0	3,340	0	0	25,616
509	Transportation: Bridges	0	0	0	0	591	0	60	0	0	651
512	Transportation: Traffic Engine	800	0	500	0	3,600	0	100	0	520	5,520
514	Transportation: Street Resurfa	0	0	10,000	0	0	0	0	0	0	10,000
517	DPW: Solid Waste	4,500	0	0	0	0	0	0	0	0	4,500
520	DPW: Storm Water Program	0	0	14,434	0	0	0	0	0	0	14,434
525	DPW: Pollution/Erosion Control	0	0	142,014	0	0	0	0	0	0	142,014
527	Transportation: Dev. Agencies	300	0	0	0	700	0	1,000	0	0	2,000
534	Convention Center	1,400	0	0	0	0	0	0	0	200	1,600
551	DPW: Waste Water	0	0	174,779	0	0	0	0	211,813	0	386,592
557	DPW: Water Supply	0	0	140,354	0	0	0	0	57,267	0	197,621
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	22,000	22,000
588	Dept. of Housing & Community D	18,050	3,500	0	0	11,329	8,000	0	0	4,900	45,779
601	Baltimore Development Corporat	3,600	0	0	0	0	2,500	0	0	0	6,100
Year Total for 2023		80,000	10,500	486,581	0	51,329	16,800	4,500	269,080	42,950	961,740

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	0	7,000	0	0	0	0	0	0	0	7,000
127	Mayoralty-Related	2,100	0	0	0	0	0	0	0	0	2,100
188	Planning Department	50	0	0	0	0	0	0	0	0	50
197	Department of General Services	12,190	0	0	0	0	0	0	0	0	12,190
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	1,100	0	0	0	0	0	0	0	0	1,100
474	Dept. of Recreation & Parks	9,110	0	0	0	0	6,000	0	0	0	15,110
504	Transportation: Alleys & Footw	0	0	2,500	0	0	0	0	0	850	3,350
506	Transportation: Bridges	2,840	0	1,000	0	14,251	0	0	0	0	18,091
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	3,460	0	1,000	0	2,980	0	1,480	0	0	8,920
509	Transportation: Bridges	0	0	0	0	7,129	0	2,020	0	0	9,149
512	Transportation: Traffic Engine	1,000	0	500	0	4,340	0	0	0	490	6,330
514	Transportation: Street Resurfa	0	0	10,000	0	0	0	0	0	0	10,000
517	DPW: Solid Waste	5,000	0	0	0	0	0	0	0	0	5,000
520	DPW: Storm Water Program	0	0	44,838	0	0	0	0	0	0	44,838
525	DPW: Pollution/Erosion Control	0	0	15,403	0	0	0	0	0	0	15,403
527	Transportation: Dev. Agencies	200	0	0	0	1,300	0	1,000	0	0	2,500
534	Convention Center	2,000	0	0	0	0	0	0	0	200	2,200
551	DPW: Waste Water	0	0	130,619	0	0	0	0	14,463	0	145,082
557	DPW: Water Supply	0	0	107,785	0	0	0	0	15,784	0	123,569
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	22,000	22,000
588	Dept. of Housing & Community D	18,300	3,500	0	0	12,247	3,000	0	0	2,900	39,947
601	Baltimore Development Corporat	3,650	0	0	0	0	2,500	0	0	0	6,150
Year Total for 2024		80,000	10,500	313,645	0	42,247	11,500	4,500	30,247	40,440	533,079

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	0	7,000	0	0	0	0	0	0	0	7,000
127	Mayoralty-Related	2,100	0	0	0	0	0	0	0	0	2,100
188	Planning Department	50	0	0	0	0	0	0	0	0	50
197	Department of General Services	12,710	0	0	0	0	0	0	0	0	12,710
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	3,600	0	0	0	0	0	0	0	0	3,600
474	Dept. of Recreation & Parks	8,140	0	0	0	0	6,000	0	0	0	14,140
504	Transportation: Alleys & Footw	0	0	2,500	0	0	0	0	0	850	3,350
506	Transportation: Bridges	910	0	1,000	0	8,176	0	600	0	0	10,686
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	3,874	0	1,000	0	11,680	0	2,900	0	0	19,454
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	1,400	0	500	0	6,260	0	0	0	490	8,650
514	Transportation: Street Resurfa	0	0	10,000	0	0	0	0	0	0	10,000
517	DPW: Solid Waste	5,000	0	0	0	0	0	0	0	0	5,000
520	DPW: Storm Water Program	0	0	0	0	0	0	0	0	0	0
525	DPW: Pollution/Erosion Control	0	0	11,443	0	0	0	0	0	0	11,443
527	Transportation: Dev. Agencies	1,316	0	0	0	3,884	0	1,000	0	0	6,200
534	Convention Center	200	0	0	0	0	0	0	0	200	400
551	DPW: Waste Water	0	0	44,970	0	0	0	0	59,063	0	104,033
557	DPW: Water Supply	0	0	32,500	0	0	0	0	2,500	0	35,000
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	22,000	22,000
588	Dept. of Housing & Community D	18,050	3,500	0	0	12,215	3,000	0	0	2,900	39,665
601	Baltimore Development Corporat	3,650	0	0	0	0	0	0	0	0	3,650
Year Total for 2025		80,000	10,500	103,913	0	42,215	9,000	4,500	61,563	40,440	352,131

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	0	7,000	0	0	0	0	0	0	0	7,000
127	Mayoralty-Related	2,100	0	0	0	0	0	0	0	0	2,100
188	Planning Department	50	0	0	0	0	0	0	0	0	50
197	Department of General Services	7,500	0	0	0	0	0	0	0	0	7,500
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	1,100	0	0	0	0	0	0	0	0	1,100
474	Dept. of Recreation & Parks	14,450	0	0	0	0	5,500	0	0	0	19,950
504	Transportation: Alleys & Footw	0	0	2,500	0	0	0	0	0	850	3,350
506	Transportation: Bridges	3,755	0	1,000	0	10,840	0	1,600	0	0	17,195
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	545	0	1,000	0	7,360	0	2,900	0	0	11,805
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	3,200	0	500	0	11,800	0	0	0	490	15,990
514	Transportation: Street Resurfa	0	0	10,000	0	0	0	0	0	0	10,000
517	DPW: Solid Waste	5,000	0	0	0	0	0	0	0	0	5,000
520	DPW: Storm Water Program	0	0	0	0	0	0	0	0	0	0
525	DPW: Pollution/Erosion Control	0	0	11,796	0	0	0	0	0	0	11,796
527	Transportation: Dev. Agencies	0	0	0	0	0	0	0	0	0	0
534	Convention Center	2,600	0	0	0	0	0	0	0	200	2,800
551	DPW: Waste Water	0	0	182,594	0	0	0	0	68,352	0	250,946
557	DPW: Water Supply	0	0	99,460	0	0	0	0	2,500	0	101,960
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	22,000	22,000
588	Dept. of Housing & Community D	18,050	3,500	0	0	10,950	3,000	0	0	2,900	38,400
601	Baltimore Development Corporat	2,650	0	0	0	0	0	0	0	0	2,650
Year Total for 2026		80,000	10,500	308,850	0	40,950	8,500	4,500	70,852	40,440	564,592

City of Baltimore - Fund Summary: Agencies by Fiscal Year

Fiscal Year: 2027

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	7,000	0	0	0	0	0	0	0	7,000
127	Mayoralty-Related	2,100	0	0	0	0	0	0	0	0	2,100
188	Planning Department	50	0	0	0	0	0	0	0	0	50
197	Department of General Services	8,925	0	0	0	0	0	0	0	0	8,925
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	3,600	0	0	0	0	0	0	0	0	3,600
474	Dept. of Recreation & Parks	9,175	0	0	0	0	4,500	0	0	0	13,675
504	Transportation: Alleys & Footw	0	0	2,500	0	0	0	0	0	850	3,350
506	Transportation: Bridges	6,610	0	1,000	0	24,985	0	1,400	0	0	33,995
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	770	0	1,000	0	4,535	0	3,100	0	0	9,405
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	120	0	500	0	480	0	0	0	490	1,590
514	Transportation: Street Resurfa	0	0	10,000	0	0	0	0	0	0	10,000
517	DPW: Solid Waste	5,000	0	0	0	0	0	0	0	0	5,000
520	DPW: Storm Water Program	0	0	7,000	0	0	0	0	0	0	7,000
525	DPW: Pollution/Erosion Control	0	0	0	0	0	0	0	0	0	0
527	Transportation: Dev. Agencies	0	0	0	0	0	0	0	0	0	0
534	Convention Center	3,950	0	0	0	0	0	0	0	200	4,150
551	DPW: Waste Water	0	0	165,593	0	0	0	0	49,730	0	215,323
557	DPW: Water Supply	0	0	33,083	0	0	0	0	2,889	0	35,972
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	22,000	22,000
588	Dept. of Housing & Community D	18,050	3,500	0	0	10,950	3,000	0	0	2,900	38,400
601	Baltimore Development Corporat	2,650	0	0	0	0	0	0	0	0	2,650
Year Total for 2027		80,000	10,500	220,676	0	40,950	7,500	4,500	52,619	40,440	457,185