

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	0	6,950	0	0	0	0	0	0	0	6,950
127	Mayorality-Related	1,005	0	0	0	750	10,000	0	0	0	11,755
197	Department of General Services	11,561	44,704	0	0	0	20,500	0	0	0	76,765
417	City School System - Systemics	14,500	0	0	0	0	0	0	0	0	14,500
418	City School System - Construct	4,500	0	0	0	0	0	0	0	0	4,500
457	Pratt Library	2,900	0	0	0	0	6,050	0	0	0	8,950
474	Dept. of Recreation & Parks	7,432	0	0	0	9,000	42,976	0	0	0	59,408
504	Transportation: Alleys & Footw	0	0	2,760	0	0	10,000	3,000	0	1,200	16,960
506	Transportation: Bridges	700	0	2,160	0	11,970	0	1,846	0	0	16,676
507	Transportation: Bridges	0	0	1,170	0	3,099	0	2,244	0	0	6,513
508	Transportation: Streets & Hwys	2,126	0	2,100	0	16,412	250	25,863	0	0	46,751
509	Transportation: Bridges	0	0	510	0	0	0	0	0	0	510
512	Transportation: Traffic Engine	3,783	0	0	0	7,019	0	0	0	0	10,802
514	Transportation: Street Resurfa	0	0	6,300	0	0	0	0	0	0	6,300
517	DPW: Solid Waste	5,100	18,419	0	0	0	4,000	0	0	0	27,519
520	DPW: Storm Water Program	0	0	33,481	0	0	0	0	0	0	33,481
525	DPW: Pollution/Erosion Control	0	0	40,400	0	0	0	0	0	0	40,400
527	Transportation: Dev. Agencies	0	0	0	0	1,500	0	138	0	0	1,638
534	Convention Center	2,400	0	0	0	0	0	0	0	200	2,600
551	DPW: Waste Water	0	0	122,249	0	0	0	0	38,428	0	160,677
557	DPW: Water Supply	0	0	117,929	0	0	0	0	8,749	0	126,678
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	17,120	17,120
563	Transportation: Conduits	0	0	0	0	0	0	0	0	6,250	6,250
588	Dept. of Housing & Community D	21,225	5,836	0	0	44,279	3,850	0	0	4,900	80,090
601	Baltimore Development Corporat	2,768	1,500	0	0	0	4,500	0	0	0	8,768
Year Total for 2023		80,000	77,409	329,059	0	94,029	102,126	33,091	47,177	29,670	792,561

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	1,100	0	0	0	0	0	0	0	0	1,100
197	Department of General Services	13,162	0	0	0	0	0	0	0	0	13,162
417	City School System - Systemics	10,393	0	0	0	0	0	0	0	0	10,393
418	City School System - Construct	8,607	0	0	0	0	0	0	0	0	8,607
457	Pratt Library	2,500	0	0	0	0	0	0	0	0	2,500
474	Dept. of Recreation & Parks	8,825	0	0	0	1,000	9,000	0	0	0	18,825
504	Transportation: Alleys & Footw	0	0	2,550	0	0	0	3,000	0	1,200	6,750
506	Transportation: Bridges	944	0	1,000	0	16,442	0	2,692	0	0	21,078
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	1,809	0	2,100	0	10,108	0	5,359	0	0	19,376
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	1,560	0	2,250	0	10,195	0	240	0	0	14,245
514	Transportation: Street Resurfa	0	0	7,100	0	0	0	0	0	0	7,100
517	DPW: Solid Waste	5,000	0	0	0	0	0	0	0	0	5,000
520	DPW: Storm Water Program	0	0	33,787	0	0	0	0	0	0	33,787
525	DPW: Pollution/Erosion Control	0	0	48,308	0	0	0	0	0	0	48,308
527	Transportation: Dev. Agencies	0	0	0	0	3,255	0	434	0	0	3,689
534	Convention Center	400	0	0	0	0	0	0	0	200	600
551	DPW: Waste Water	0	0	144,539	0	8,290	0	0	126,545	0	279,374
557	DPW: Water Supply	0	0	291,476	0	0	0	0	39,934	0	331,410
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	17,120	17,120
563	Transportation: Conduits	0	0	0	0	0	0	0	0	6,250	6,250
588	Dept. of Housing & Community D	22,450	1,775	0	0	8,779	0	0	0	4,900	37,904
601	Baltimore Development Corporat	3,250	0	0	0	0	2,500	0	0	0	5,750
Year Total for 2024		80,000	8,775	533,110	0	58,069	11,500	11,725	166,479	29,670	899,328

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	1,100	0	0	0	0	0	0	0	0	1,100
197	Department of General Services	12,478	0	0	0	0	0	0	0	0	12,478
417	City School System - Systemics	12,461	0	0	0	0	0	0	0	0	12,461
418	City School System - Construct	6,539	0	0	0	0	0	0	0	0	6,539
457	Pratt Library	4,100	0	0	0	0	0	0	0	0	4,100
474	Dept. of Recreation & Parks	9,000	0	0	0	0	9,000	0	0	0	18,000
504	Transportation: Alleys & Footw	0	0	2,500	0	0	0	3,000	0	1,200	6,700
506	Transportation: Bridges	1,933	0	1,000	0	13,356	0	2,087	0	0	18,376
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	969	0	2,700	0	19,064	0	6,638	0	0	29,371
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	1,020	0	1,700	0	7,580	0	0	0	0	10,300
514	Transportation: Street Resurfa	0	0	7,100	0	0	0	0	0	0	7,100
517	DPW: Solid Waste	5,000	0	0	0	0	0	0	0	0	5,000
520	DPW: Storm Water Program	0	0	43,177	0	0	0	0	0	0	43,177
525	DPW: Pollution/Erosion Control	0	0	20,665	0	0	0	0	0	0	20,665
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	111,367	0	0	0	0	137,728	0	249,095
557	DPW: Water Supply	0	0	90,237	0	0	0	0	16,500	0	106,737
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	17,120	17,120
563	Transportation: Conduits	0	0	0	0	0	0	0	0	6,250	6,250
588	Dept. of Housing & Community D	22,450	1,775	0	0	8,779	0	0	0	4,900	37,904
601	Baltimore Development Corporat	2,750	0	0	0	0	2,000	0	0	0	4,750
Year Total for 2025		80,000	8,775	280,446	0	48,779	11,000	11,725	154,228	29,670	624,623

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	1,100	0	0	0	0	0	0	0	0	1,100
197	Department of General Services	3,350	1,065	0	0	0	0	0	0	0	4,415
417	City School System - Systemics	16,200	0	0	0	0	0	0	0	0	16,200
418	City School System - Construct	2,800	0	0	0	0	0	0	0	0	2,800
457	Pratt Library	2,500	0	0	0	0	0	0	0	0	2,500
474	Dept. of Recreation & Parks	9,000	0	0	0	0	8,500	0	0	0	17,500
504	Transportation: Alleys & Footw	0	0	2,550	0	0	0	3,000	0	1,200	6,750
506	Transportation: Bridges	2,547	0	1,000	0	20,122	0	3,040	0	0	26,709
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	2,353	0	2,850	0	14,558	0	2,177	0	0	21,938
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	0	0	1,500	0	5,000	0	1,763	0	0	8,263
514	Transportation: Street Resurfa	0	0	7,100	0	0	0	0	0	0	7,100
517	DPW: Solid Waste	5,000	0	0	0	0	0	0	0	0	5,000
520	DPW: Storm Water Program	0	0	21,086	0	0	0	0	0	0	21,086
525	DPW: Pollution/Erosion Control	0	0	7,853	0	0	0	0	0	0	7,853
527	Transportation: Dev. Agencies	0	0	0	0	320	0	680	0	0	1,000
534	Convention Center	9,950	0	0	0	0	0	0	0	200	10,150
551	DPW: Waste Water	0	0	251,322	0	0	0	0	3,078	0	254,400
557	DPW: Water Supply	0	0	150,642	0	0	0	0	22,533	0	173,175
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	17,120	17,120
563	Transportation: Conduits	0	0	0	0	0	0	0	0	6,250	6,250
588	Dept. of Housing & Community D	22,450	1,775	0	0	8,779	0	0	0	4,900	37,904
601	Baltimore Development Corporat	2,750	0	0	0	0	0	0	0	0	2,750
Year Total for 2026		80,000	9,840	445,903	0	48,779	8,500	10,660	25,611	29,670	658,963

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	1,100	0	0	0	0	0	0	0	0	1,100
197	Department of General Services	8,900	1,850	0	0	0	0	0	0	0	10,750
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	2,500	0	0	0	0	0	0	0	0	2,500
474	Dept. of Recreation & Parks	9,000	0	0	0	0	7,500	0	0	0	16,500
504	Transportation: Alleys & Footw	0	0	2,500	0	0	0	3,000	0	1,200	6,700
506	Transportation: Bridges	3,600	0	1,000	0	14,548	0	4,604	0	0	23,752
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	0	0	2,900	0	17,997	0	900	0	0	21,797
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	1,750	0	1,500	0	7,455	0	1,371	0	0	12,076
514	Transportation: Street Resurfa	0	0	7,100	0	0	0	0	0	0	7,100
517	DPW: Solid Waste	5,000	0	0	0	0	0	0	0	0	5,000
520	DPW: Storm Water Program	0	0	569	0	0	0	0	0	0	569
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	44,546	0	0	0	0	65,930	0	110,476
557	DPW: Water Supply	0	0	61,595	0	0	0	0	7,808	0	69,403
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	17,120	17,120
563	Transportation: Conduits	0	0	0	0	0	0	0	0	6,250	6,250
588	Dept. of Housing & Community D	22,450	1,775	0	0	8,779	0	0	0	4,900	37,904
601	Baltimore Development Corporat	2,750	0	0	0	0	0	0	0	0	2,750
Year Total for 2027		80,000	10,625	121,710	0	48,779	7,500	9,875	73,738	29,670	381,897

City of Baltimore - Fund Summary: Agencies by Fiscal Year

Fiscal Year: 2028

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	6,950	0	0	0	0	0	0	0	6,950
127	Mayoralty-Related	1,100	0	0	0	0	0	0	0	0	1,100
197	Department of General Services	11,800	0	0	0	0	0	0	0	0	11,800
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	2,500	0	0	0	0	0	0	0	0	2,500
474	Dept. of Recreation & Parks	9,000	0	0	0	0	5,000	0	0	0	14,000
504	Transportation: Alleys & Footw	0	0	2,550	0	0	0	3,000	0	1,200	6,750
506	Transportation: Bridges	3,729	0	1,000	0	22,457	0	3,637	0	0	30,823
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	150	0	2,850	0	12,468	0	4,690	0	0	20,158
509	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	821	0	1,500	0	5,075	0	448	0	0	7,844
514	Transportation: Street Resurfa	0	0	7,100	0	0	0	0	0	0	7,100
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	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	2,200	0	0	0	0	0	0	0	200	2,400
551	DPW: Waste Water	0	0	71,069	0	0	0	0	33,994	0	105,063
557	DPW: Water Supply	0	0	87,148	0	0	0	0	24,844	0	111,992
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	17,120	17,120
563	Transportation: Conduits	0	0	0	0	0	0	0	0	6,250	6,250
588	Dept. of Housing & Community D	22,450	1,775	0	0	8,779	0	0	0	4,900	37,904
601	Baltimore Development Corporat	2,250	0	0	0	0	0	0	0	0	2,250
Year Total for 2028		80,000	8,725	173,217	0	48,779	5,000	11,775	58,838	29,670	416,004