

City of Baltimore - Citywide Fund Summary
Ordinance of Estimates Recommendation

Amounts in Thousands

Fund #	Fund Source	Appropriated to Date	2023	2024	2025	2026	2027	2028	Future	Total
100	General Obligation Bonds	282,525	80,000	80,000	80,000	80,000	80,000	80,000	80,525	762,525
200	General Funds	28,622	77,409	8,775	8,775	9,840	10,625	8,725	0	152,771
301	Water Revenue Bonds	187,871	117,929	291,476	90,237	150,642	61,595	87,148	30,000	986,898
302	Waste Water Revenue Bonds	80,712	122,249	144,539	111,367	251,322	44,546	71,069	0	825,804
305	Stormwater Revenue Bonds	60,863	73,881	82,095	63,842	28,939	569	0	0	310,189
364	Federal Stimulus	0	0	0	0	0	0	0	0	0
390	Other Revenue Bonds	400	0	0	0	0	0	0	0	400
402	Water Utility Funds	21,302	0	0	0	0	0	0	0	21,302
503	Community Development Block Gr	21,256	15,779	6,779	6,779	6,779	6,779	6,779	0	70,930
506	Federal Highway Transportation	119,805	40,000	40,000	40,000	40,000	40,000	40,000	16,591	359,805
509	Federal Recovery Funds	0	0	0	0	0	0	0	0	0
520	Federal Infrastructure Loan (W	0	0	8,290	0	0	0	0	0	8,290
550	Federal Loan Funds	12,000	20,000	0	0	0	0	0	0	32,000
590	Other Federal Funds	22,500	18,250	3,000	2,000	2,000	2,000	2,000	0	51,750
603	State Open Space Grants	6,050	30,025	3,000	3,000	3,000	4,000	3,000	0	52,075
604	State Open Space Matching Gran	9,989	5,926	4,000	3,500	3,000	3,000	1,500	0	30,915
612	Pimlico Area Local Impact Aid	2,600	1,525	0	0	0	0	0	0	4,125
613	Casino Area Local Impact Aid -	600	4,000	4,000	4,000	2,000	0	0	0	14,600
614	State Table Game Revenue	0	0	0	0	0	0	0	0	0
657	MDOT-County Transportation Rev	115,270	15,000	15,000	15,000	15,000	15,000	15,000	0	205,270
690	Other State Funds	18,024	60,650	500	500	500	500	500	0	81,174
700	County Grants	156,480	47,177	166,479	154,228	25,611	73,738	58,838	0	682,551
800	General Funds (HUR Eligible)	22,577	13,091	11,725	11,725	10,660	9,875	11,775	8,890	91,428
890	Other Transportation Funds	5,000	20,000	0	0	0	0	0	0	25,000
901	Sale of City Real Property	7,605	900	900	900	900	900	900	0	13,005
905	Private Payments - Alleys	5,670	200	200	200	200	200	200	0	6,870

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906	Private Payments - Sidewalks	3,745	1,000	1,000	1,000	1,000	1,000	1,000	0	9,745
907	Private Payments - Conduits	149,800	23,370	23,370	23,370	23,370	23,370	23,370	0	290,020
990	Other Funds (Not Classified Ab	25,900	4,200	4,200	4,200	4,200	4,200	4,200	0	51,100
Total:		1,367,166	792,561	899,328	624,623	658,963	381,897	416,004	136,006	5,140,542