

City of Baltimore - Fund Summary: Agencies by Fiscal Year

Fiscal Year: 2024 Planning 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	1,150	0	0	0	0	0	0	0	0	1,150
197	Department of General Services	17,000	1,060	0	0	0	14,180	0	0	9,600	41,840
417	City School System - Systemics	11,250	0	0	0	0	0	0	0	0	11,250
418	City School System - Construct	7,750	0	0	0	0	0	0	0	0	7,750
457	Pratt Library	1,700	0	0	0	0	12,028	0	0	0	13,728
474	Dept. of Recreation & Parks	9,300	200	0	0	1,000	49,920	0	0	0	60,420
504	Transportation: Alleys & Footw	0	0	0	0	12,076	0	1,400	0	1,800	15,276
506	Transportation: Bridges	0	0	0	0	3,280	0	3,030	0	0	6,310
507	Transportation: Bridges	0	0	0	0	2,236	0	1,436	0	0	3,672
508	Transportation: Streets & Hwys	0	0	0	0	21,113	2,865	12,564	0	0	36,542
509	Transportation: Bridges	0	0	0	0	2,000	0	500	0	0	2,500
510	Transportation: Street Lightin	0	0	0	0	0	0	0	0	0	0
512	Transportation: Traffic Engine	0	0	0	0	3,540	4,000	7,910	0	0	15,450
514	Transportation: Street Resurfa	1,500	0	0	0	0	0	7,350	0	0	8,850
517	DPW: Solid Waste	6,500	0	0	0	4,000	3,000	0	0	0	13,500
520	DPW: Storm Water Program	0	0	56,209	667	0	400	0	0	0	57,276
525	DPW: Pollution/Erosion Control	0	0	28,893	2,343	0	8,590	0	0	0	39,826
527	Transportation: Dev. Agencies	0	0	0	0	155	0	0	0	0	155
534	Convention Center	0	200	0	0	0	0	0	0	200	400
551	DPW: Waste Water	0	0	135,766	11,079	0	0	0	95,399	0	242,244
557	DPW: Water Supply	0	0	113,947	34,868	0	0	0	101,173	0	249,988
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	3,000	3,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	0	0
588	Dept. of Housing & Community D	21,900	5,000	0	0	5,635	8,140	0	0	4,600	45,275
601	Baltimore Development Corporat	1,950	0	0	0	0	2,500	0	0	0	4,450
Year Total for 2024		80,000	13,460	334,815	48,957	55,035	105,623	34,190	196,572	19,200	887,852

City of Baltimore - Fund Summary: Agencies by Fiscal Year

**Fiscal Year: 2025
Planning 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	1,050	0	0	0	0	0	0	0	0	1,050
197	Department of General Services	18,300	0	0	0	0	3,730	0	0	2,000	24,030
417	City School System - Systemics	12,050	0	0	0	0	0	0	0	0	12,050
418	City School System - Construct	6,950	0	0	0	0	0	0	0	0	6,950
457	Pratt Library	2,500	0	0	0	0	10,000	0	0	0	12,500
474	Dept. of Recreation & Parks	10,600	0	0	0	1,000	9,500	0	0	0	21,100
504	Transportation: Alleys & Footw	0	0	0	0	4,560	0	10,900	0	2,650	18,110
506	Transportation: Bridges	0	0	0	0	6,215	0	7,119	0	0	13,334
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	0	0	0	0	21,645	1,200	12,677	0	0	35,522
509	Transportation: Bridges	0	0	0	0	0	0	2,000	0	0	2,000
510	Transportation: Street Lightin	0	0	0	0	900	0	300	0	0	1,200
512	Transportation: Traffic Engine	0	0	0	0	9,480	0	8,820	0	0	18,300
514	Transportation: Street Resurfa	0	0	0	0	0	0	13,750	0	0	13,750
517	DPW: Solid Waste	5,000	0	0	0	0	0	0	0	0	5,000
520	DPW: Storm Water Program	0	0	37,668	168	0	400	0	0	0	38,236
525	DPW: Pollution/Erosion Control	0	0	12,162	2,507	0	1,678	0	0	0	16,347
527	Transportation: Dev. Agencies	0	0	0	0	0	0	3,434	0	0	3,434
534	Convention Center	200	0	0	0	0	0	0	0	200	400
551	DPW: Waste Water	0	0	135,584	35,601	0	0	0	120,361	0	291,546
557	DPW: Water Supply	0	0	100,676	34,922	0	0	0	39,094	0	174,692
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	3,000	3,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	0	0
588	Dept. of Housing & Community D	20,800	7,000	0	0	4,735	0	0	0	4,600	37,135
601	Baltimore Development Corporat	2,550	0	0	0	0	2,500	0	0	0	5,050
Year Total for 2025		80,000	14,000	286,090	73,198	48,535	29,008	59,000	159,455	12,450	761,736

City of Baltimore - Fund Summary: Agencies by Fiscal Year

**Fiscal Year: 2026
Planning 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	1,100	0	0	0	0	0	0	0	0	1,100
197	Department of General Services	17,680	2,700	0	0	0	3,730	0	0	0	24,110
417	City School System - Systemics	13,050	0	0	0	0	0	0	0	0	13,050
418	City School System - Construct	5,950	0	0	0	0	0	0	0	0	5,950
457	Pratt Library	2,000	0	0	0	0	10,000	0	0	0	12,000
474	Dept. of Recreation & Parks	11,100	0	0	0	0	6,000	0	0	0	17,100
504	Transportation: Alleys & Footw	0	0	0	0	5,179	0	17,400	0	2,650	25,229
506	Transportation: Bridges	0	0	0	0	920	0	15,552	0	0	16,472
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	0	0	0	0	30,399	0	15,513	0	0	45,912
509	Transportation: Bridges	0	0	0	0	0	0	2,000	0	0	2,000
510	Transportation: Street Lightin	0	0	0	0	0	0	700	0	0	700
512	Transportation: Traffic Engine	0	0	0	0	7,202	300	9,085	0	0	16,587
514	Transportation: Street Resurfa	0	0	0	0	0	0	19,750	0	0	19,750
517	DPW: Solid Waste	5,000	5,300	0	0	0	0	0	0	0	10,300
520	DPW: Storm Water Program	0	0	23,070	0	0	5,000	0	0	0	28,070
525	DPW: Pollution/Erosion Control	0	0	15,522	3,053	0	1,172	0	0	0	19,747
527	Transportation: Dev. Agencies	0	0	0	0	2,500	0	0	0	0	2,500
534	Convention Center	200	0	0	0	0	0	0	0	200	400
551	DPW: Waste Water	0	0	120,771	32,169	0	0	0	77,316	0	230,256
557	DPW: Water Supply	0	0	134,442	36,426	0	0	0	24,341	0	195,209
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	3,000	3,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	0	0
588	Dept. of Housing & Community D	21,300	5,000	0	0	4,735	0	0	0	4,600	35,635
601	Baltimore Development Corporat	2,620	0	0	0	0	0	0	0	0	2,620
Year Total for 2026		80,000	20,000	293,805	71,648	50,935	26,202	80,000	101,657	10,450	734,697

City of Baltimore - Fund Summary: Agencies by Fiscal Year

Fiscal Year: 2027 Planning 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	19,790	8,300	0	0	0	3,730	0	0	0	31,820
417	City School System - Systemics	16,600	0	0	0	0	0	0	0	0	16,600
418	City School System - Construct	2,400	0	0	0	0	0	0	0	0	2,400
457	Pratt Library	2,000	0	0	0	0	10,000	0	0	0	12,000
474	Dept. of Recreation & Parks	8,500	0	0	0	0	4,000	0	0	0	12,500
504	Transportation: Alleys & Footw	0	0	0	0	5,179	0	17,400	0	2,650	25,229
506	Transportation: Bridges	0	0	0	0	7,320	0	12,360	0	0	19,680
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	0	0	0	0	12,383	0	17,445	0	0	29,828
509	Transportation: Bridges	0	0	0	0	0	0	2,000	0	0	2,000
510	Transportation: Street Lightin	0	0	0	0	3,200	0	600	0	0	3,800
512	Transportation: Traffic Engine	0	0	0	0	14,998	0	9,765	0	0	24,763
514	Transportation: Street Resurfa	0	0	0	0	0	0	19,750	0	0	19,750
517	DPW: Solid Waste	6,000	0	0	0	0	0	0	0	0	6,000
520	DPW: Storm Water Program	0	0	25,446	0	0	5,000	0	0	0	30,446
525	DPW: Pollution/Erosion Control	0	0	6,944	918	0	0	0	0	0	7,862
527	Transportation: Dev. Agencies	0	0	0	0	920	0	680	0	0	1,600
534	Convention Center	200	0	0	0	0	0	0	0	200	400
551	DPW: Waste Water	0	0	140,646	34,135	0	0	0	101,075	0	275,856
557	DPW: Water Supply	0	0	118,256	36,949	0	0	0	53,999	0	209,204
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	3,000	3,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	0	0
588	Dept. of Housing & Community D	21,160	4,700	0	0	4,735	0	0	0	4,600	35,195
601	Baltimore Development Corporat	2,250	0	0	0	0	0	0	0	0	2,250
Year Total for 2027		80,000	20,000	291,292	72,002	48,735	22,730	80,000	155,074	10,450	780,283

City of Baltimore - Fund Summary: Agencies by Fiscal Year

**Fiscal Year: 2028
Planning 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	17,850	9,000	0	0	0	3,730	0	0	0	30,580
417	City School System - Systemics	16,800	0	0	0	0	0	0	0	0	16,800
418	City School System - Construct	2,200	0	0	0	0	0	0	0	0	2,200
457	Pratt Library	0	2,000	0	0	0	10,000	0	0	0	12,000
474	Dept. of Recreation & Parks	9,500	0	0	0	0	8,000	0	0	3,000	20,500
504	Transportation: Alleys & Footw	0	0	0	0	5,122	0	5,400	0	2,150	12,672
506	Transportation: Bridges	0	0	0	0	18,301	0	3,680	0	0	21,981
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	0	0	0	0	6,342	0	3,980	0	0	10,322
509	Transportation: Bridges	0	0	0	0	0	0	1,000	0	0	1,000
510	Transportation: Street Lightin	0	0	0	0	1,400	0	600	0	0	2,000
512	Transportation: Traffic Engine	0	0	0	0	10,835	600	2,340	0	0	13,775
514	Transportation: Street Resurfa	0	0	0	0	0	0	10,000	0	0	10,000
517	DPW: Solid Waste	6,750	0	0	0	0	0	0	0	0	6,750
520	DPW: Storm Water Program	0	0	6,671	0	0	0	0	0	0	6,671
525	DPW: Pollution/Erosion Control	0	0	0	8	0	0	0	0	0	8
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	142,427	29,685	0	0	0	36,993	0	209,105
557	DPW: Water Supply	0	0	29,768	29,386	0	0	0	7,131	0	66,285
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	3,000	3,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	0	0
588	Dept. of Housing & Community D	23,100	0	0	0	4,735	0	0	0	4,600	32,435
601	Baltimore Development Corporat	2,500	0	0	0	0	0	0	0	0	2,500
Year Total for 2028		80,000	18,000	178,866	59,079	46,735	22,330	27,000	44,124	12,950	489,084

City of Baltimore - Fund Summary: Agencies by Fiscal Year

**Fiscal Year: 2029
Planning 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	17,550	3,000	0	0	0	0	0	0	0	20,550
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	2,000	2,000	0	0	0	10,000	0	0	0	14,000
474	Dept. of Recreation & Parks	7,500	0	0	0	0	500	0	0	0	8,000
504	Transportation: Alleys & Footw	0	0	0	0	8,989	0	5,400	0	2,150	16,539
506	Transportation: Bridges	0	0	0	0	24,346	0	3,430	0	0	27,776
507	Transportation: Bridges	0	0	0	0	0	0	0	0	0	0
508	Transportation: Streets & Hwys	0	0	0	0	1,365	0	6,520	0	0	7,885
509	Transportation: Bridges	0	0	0	0	0	0	1,000	0	0	1,000
510	Transportation: Street Lightin	0	0	0	0	1,400	0	0	0	0	1,400
512	Transportation: Traffic Engine	0	0	0	0	5,900	0	2,650	0	0	8,550
514	Transportation: Street Resurfa	0	0	0	0	0	0	10,000	0	0	10,000
517	DPW: Solid Waste	8,000	0	0	0	0	0	0	0	0	8,000
520	DPW: Storm Water Program	0	0	556	0	0	0	0	0	0	556
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	200	0	0	0	0	0	0	0	200	400
551	DPW: Waste Water	0	0	127,183	35,847	0	0	0	0	0	163,030
557	DPW: Water Supply	0	0	26,304	31,500	0	0	0	5,781	0	63,585
562	Transportation: Conduit Constr	0	0	0	0	0	0	0	0	3,000	3,000
563	Transportation: Conduits	0	0	0	0	0	0	0	0	0	0
588	Dept. of Housing & Community D	22,600	4,000	0	0	4,735	0	0	0	4,600	35,935
601	Baltimore Development Corporat	2,050	0	0	0	0	0	0	0	0	2,050
Year Total for 2029		80,000	16,000	154,043	67,347	46,735	10,500	29,000	5,781	9,950	419,356