

# CAPITAL IMPROVEMENT PROGRAM

FY24-29 Outlook and Overview



## Capital Project Requirements

The Board of Estimates (BOE) policy for a Capital Improvement is:

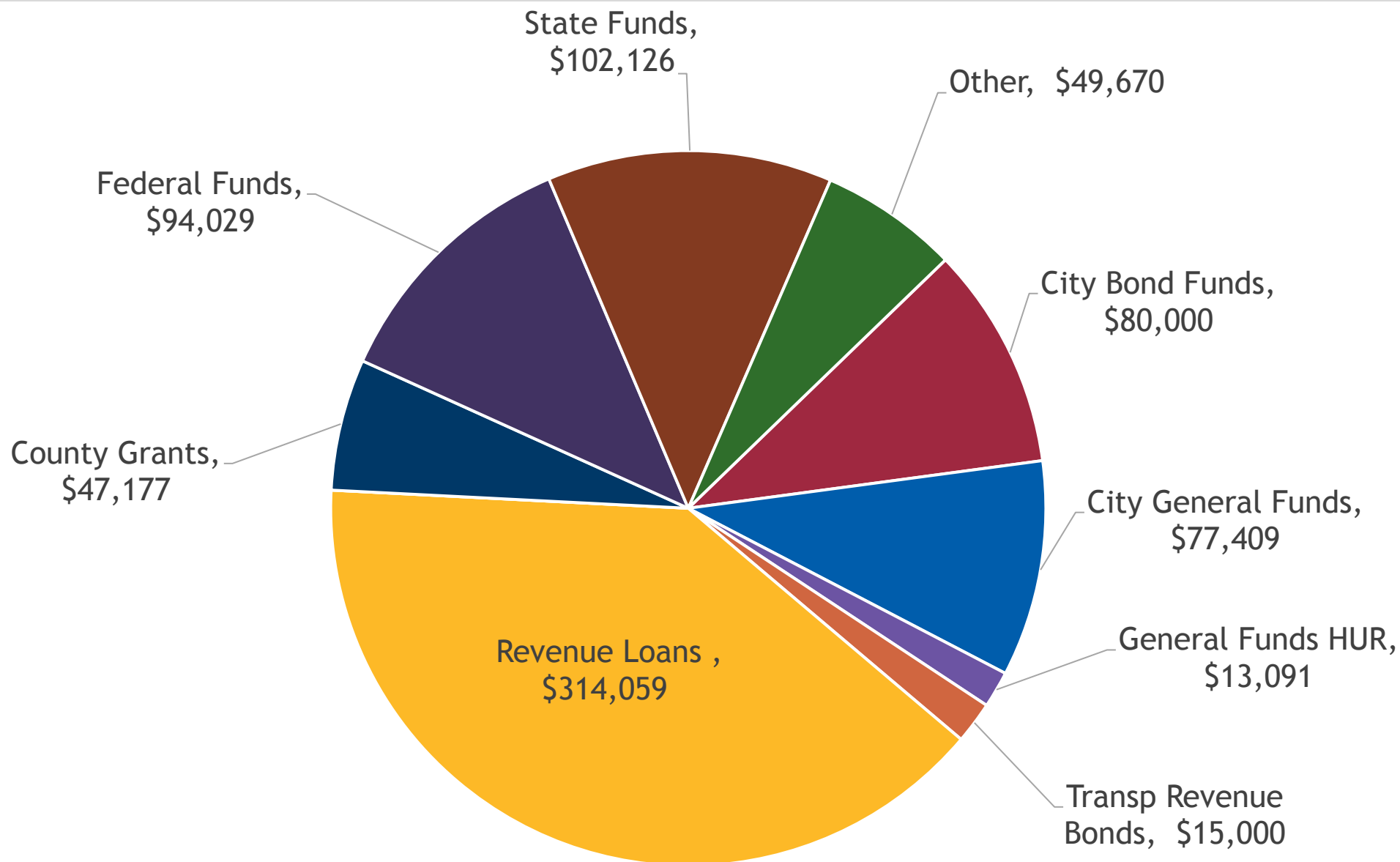
- A physical betterment or improvement and any preliminary studies relative thereto
- A Capital Improvement is NOT:
  - Improvements costing less than \$50,000,
  - Vehicular equipment,
  - Repairs or maintenance costing less than \$100,000 or emergency in nature, and
  - Salaries other than those which are capitalized as part of the cost of the project



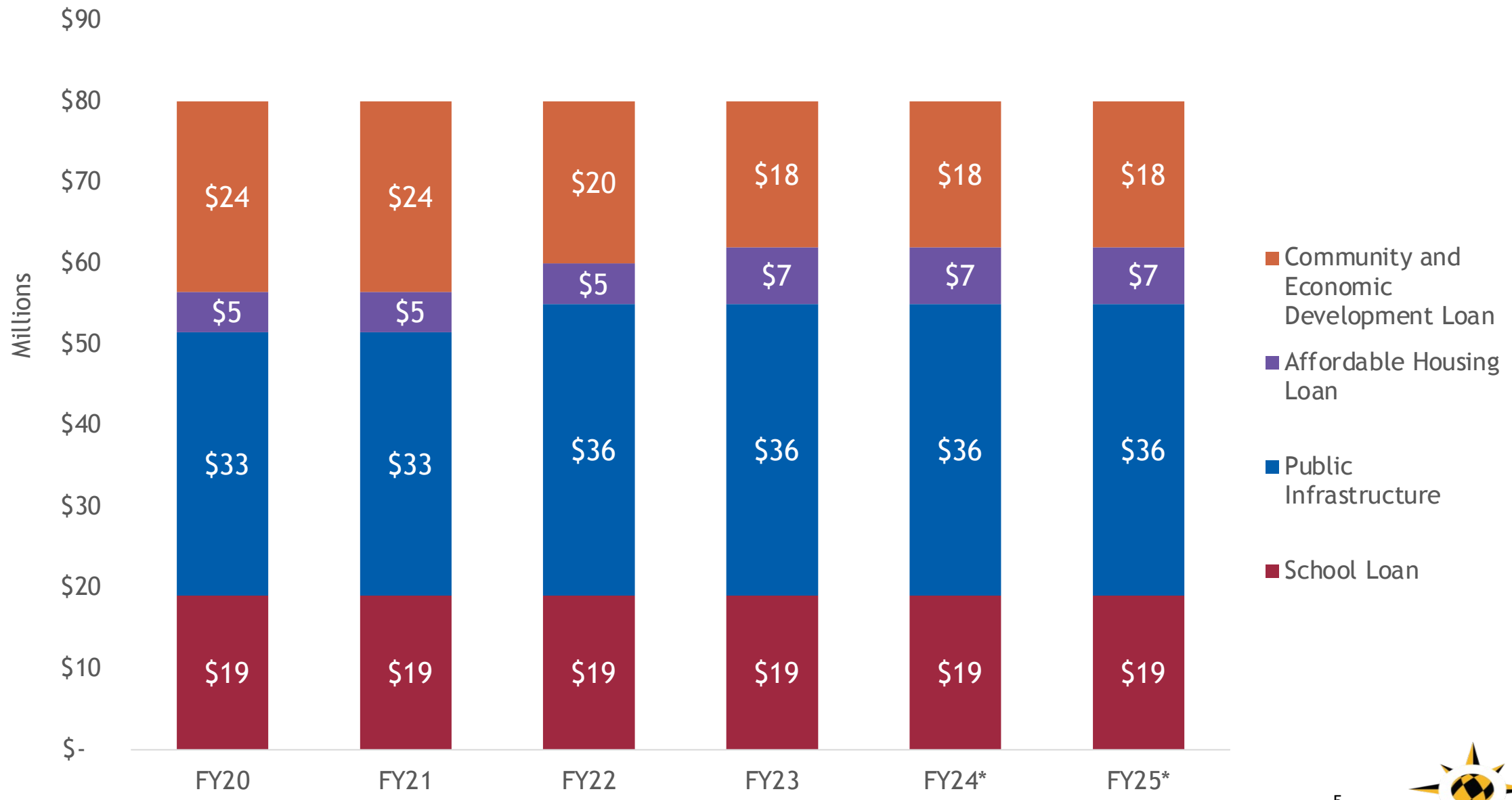
- By City Charter, the Planning Commission must submit a recommendation for the six-year Capital Improvement Program (CIP) to the Board of Estimates
- The budget year of the CIP becomes the basis for the capital component of the Ordinance of Estimates, adopted by City Council
- The six-year CIP begins again each year.



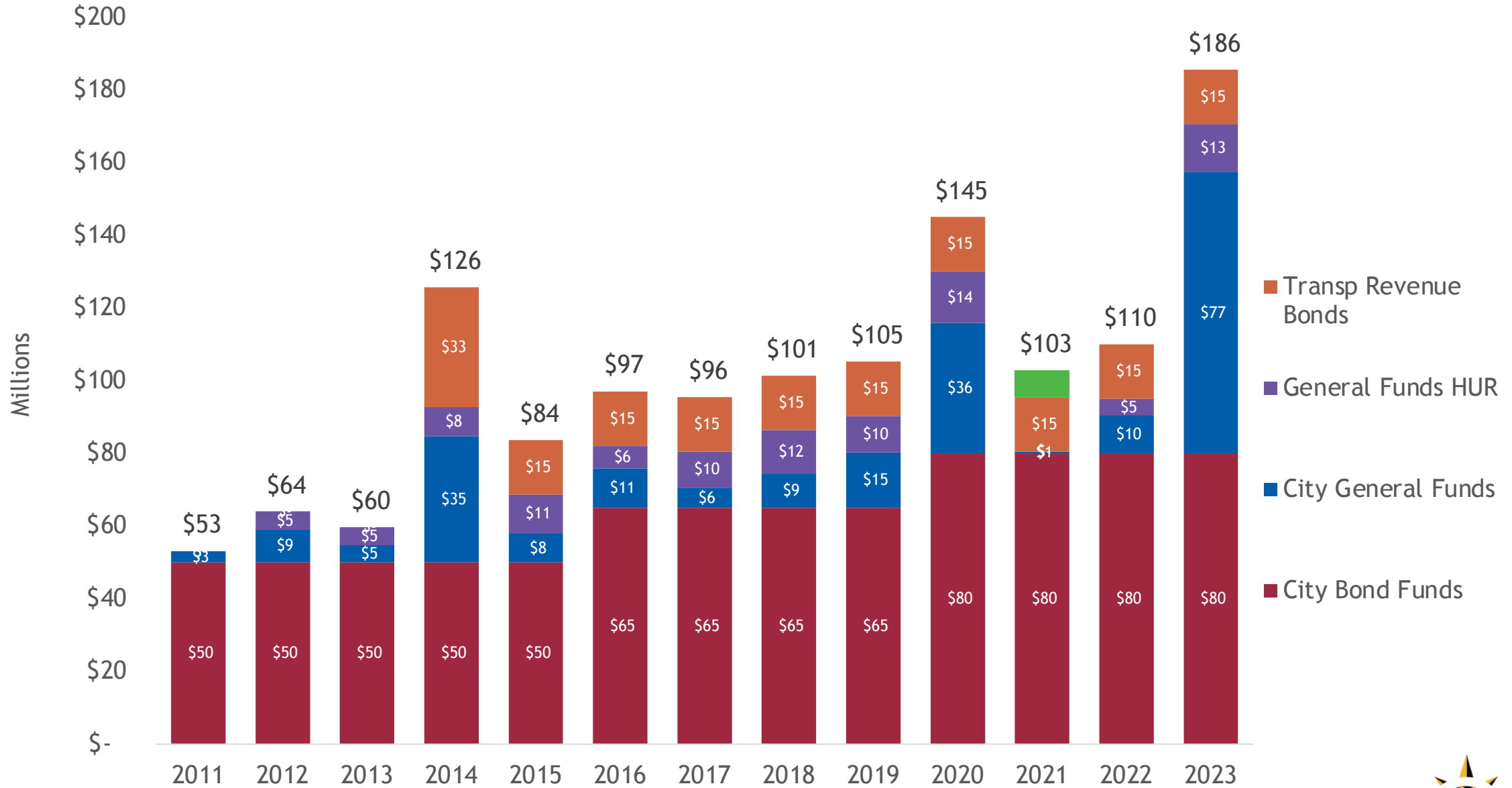
## FY23 Recommended Capital Budget by Fund Source



# Loan Authorization Guides GO Bond Programming



# Fund Source Trends (General Fund Backed Sources)



## FY23 Recommended Funding by Agency

	General Fund Backed Sources	All Sources
Department of Public Works - Utilities	\$ -	\$ 361,236,000
Department of Transportation	\$ 34,700,000	\$ 129,520,000
Department of Housing and Community Development	\$ 27,061,000	\$ 80,090,000
Department of General Services	\$ 58,665,000	\$ 79,365,000
Department of Recreation and Parks	\$ 7,432,000	\$ 59,408,000
Department of Public Works - Solid Waste	\$ 23,519,000	\$ 27,519,000
Baltimore City Public Schools*	\$ 19,000,000	\$ 19,000,000
Mayoralty and Planning	\$ 1,005,000	\$ 11,755,000
Enoch Pratt Free Library	\$ 2,900,000	\$ 8,950,000
Baltimore Development Corporation	\$ 4,268,000	\$ 8,768,000
Baltimore City Information Technology	\$ 6,950,000	\$ 6,950,000



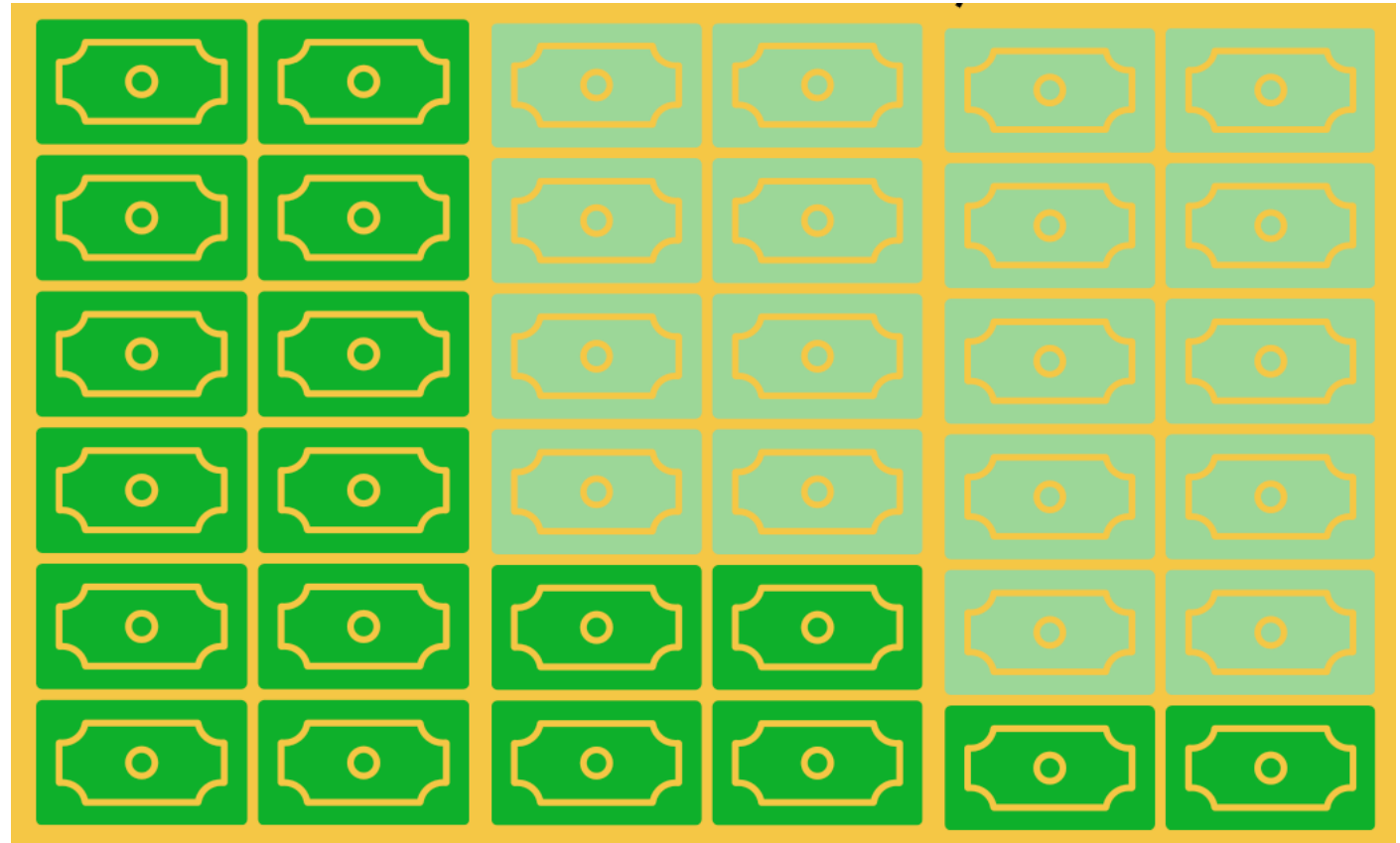
## FY24 THINGS TO LOOK FOR





## Requests are Higher Than Normal

- Agencies are requesting more than normal - in some cases, 3-4x as much as is expected to be available.
- This allows us to have ONE list to use for State, federal, and other potential sources
- Will allow for better coordination, more transparency



## Other Considerations

- State/Federal Requests and Grants
- New Software Systems
- MOID/Infrastructure Coordinating Council



## Prioritizing Requests

- Prior approval/prior funding
- Executive direction and priorities
- Urgent needs/critical to maintain services
- Evaluation criteria (next slide)



### Level 1 Review - Initial Screening

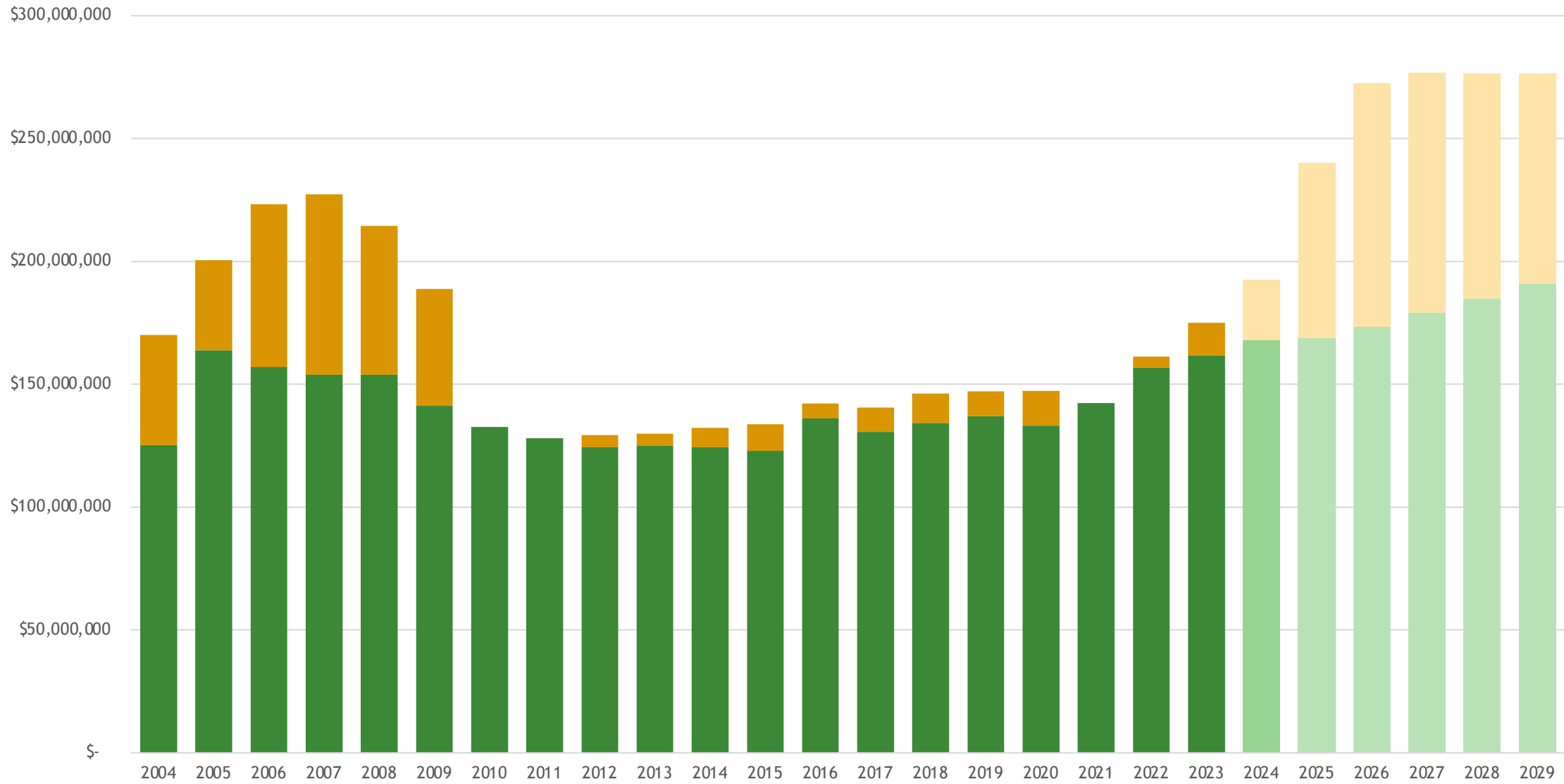
1. Required by Federal or State Law or Regulation

### Level 2 Review - Evaluation Criteria

1. Equity - who benefits from the project, is community involved
2. Health & Safety - immediate or long-term safety or health
3. Asset Condition - what is the condition of the building or infrastructure
4. Return on Investment - will it increase tax revenue, reduce costs, etc.
5. Environmental Impact - will it improve air or water quality
6. Efficiency & Effectiveness - is this the best way to solve the problem? Has the agency weighed alternatives? Is this project coordinated with plans or other projects?



# Highway User Revenue History and Projection



## Budgeted FY2022 and Prior

- All funds budgeted in reserve accounts
- Capital transfer to move funds to active account
  - BOE Approval
  - Planning Commission Approval
- **Capital Transfer: Required for all spending**

## Budgeted 2023 and Forward

- Funds budgeted directly into project accounts
- Planning/BAPS approval to begin spending
- If consistent with budget, approval at staff level
- If not consistent with budget, capital transfer required
  - Planning Commission Approval
- **Capital Transfer: Required ONLY for spending that is not consistent with the budget**



## PLANNING & MAYORALTY REQUESTS



## 127- Various Cultural Spaces Capital Support Fund for Cultural Institutions

- Funds awarded to cultural institutions through an open, competitive process (Cultural Spaces Capital Support Fund)
- Commitments total \$2,000,000 for two years
  - FY24: \$1,050,000
  - FY25: \$950,000
- Organizations with commitments for FY24 (highlighted) & 25 include:
  - American Visionary Art Museum
  - B&O Railroad Museum
  - Baltimore Center Stage
  - Baltimore Office of Promotion & the Arts
  - Baltimore Symphony Orchestra
  - Black Arts District\*
  - Bristol Players/Fells Point Corner Theater\*
  - Central Baltimore Partnership\*
  - Everyman Theater
  - Great Blacks in Wax Museum
  - Lumina Theater\*
  - Maryland Art Place\*
  - Maryland Science Center
  - Maryland Zoo in Baltimore
  - Mt. Clare Museum House\*
  - National Aquarium
  - Port Discovery
  - The Walters Art Museum

*\*indicates new awardee*





## 127-110 Baltimore National Heritage Area FY23 Small Capital Grant Program

- \$100,000 in FY23 for Small Capital Grant Program
- \$100,000 per year in outer years
- Small capital grants (<\$15,000) for capital improvements at sites of historical significance in Baltimore
- Examples include Lovely Lane Church, African American Firefighters Museum, St. Mary's Spiritual Center & Historic Site, and the Pride of Baltimore



## 127-148 Eager Park Infrastructure

- \$1,010,000 request for Eager Park / EBDI redevelopment project to support improvements to right of way and other spaces.

