

**FY 23-28 Preliminary
Recommended CIP and
FY 23 Bond Authorization
January 13, 2022**

Preliminary Recommended
Community Investment Plan
(CIP)

FY 23-28

What is the Preliminary Recommended CIP?

- A first look
- Fiscally feasible
- Consistent with Commissioner goals
- A continuation of existing plans
- A starting point for Commissioner discussion and decisions

What the Preliminary Recommended CIP is NOT

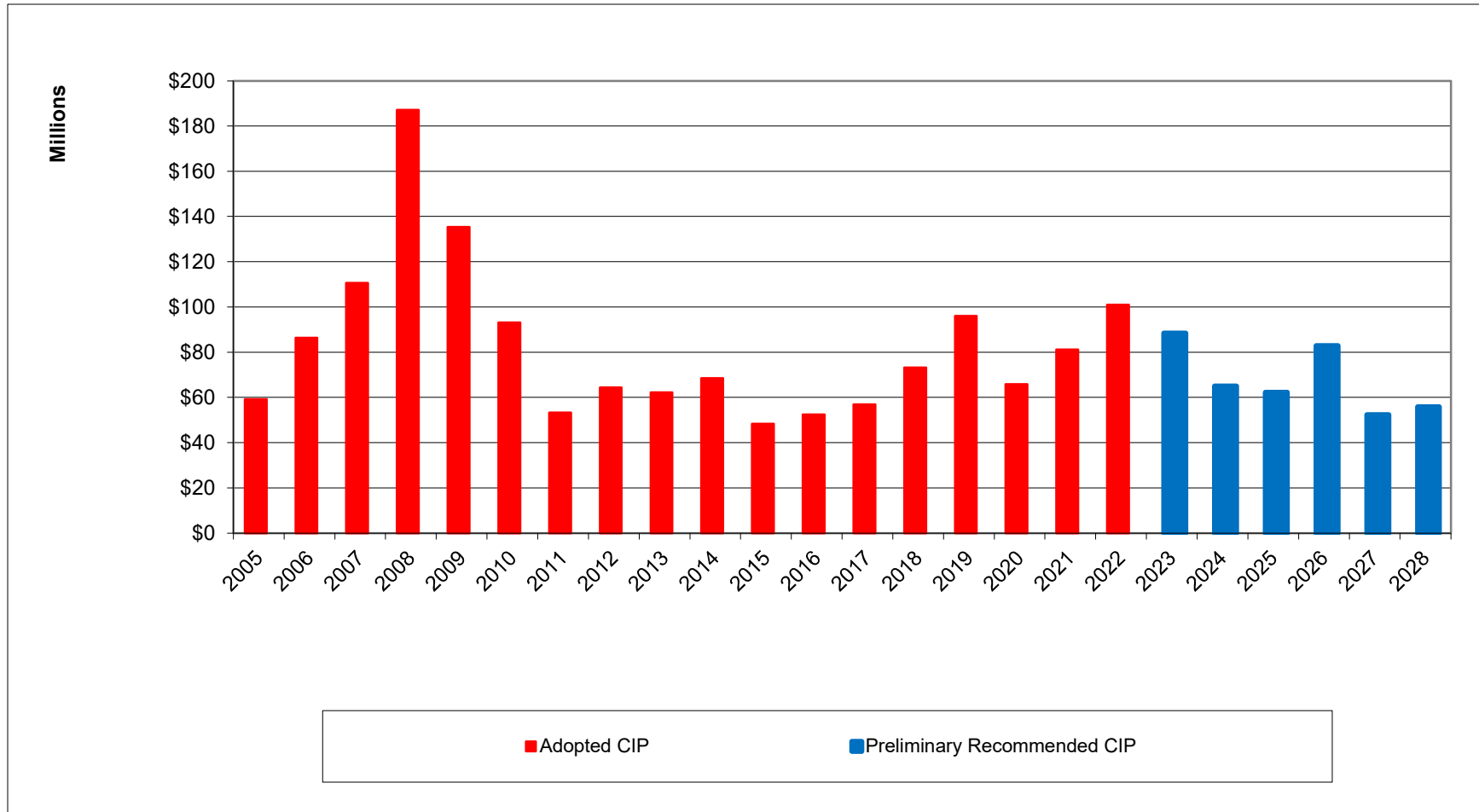
- The final CIP
- The end of analysis
- A commitment to project funding, timing or revenue mix

Three Big Ideas

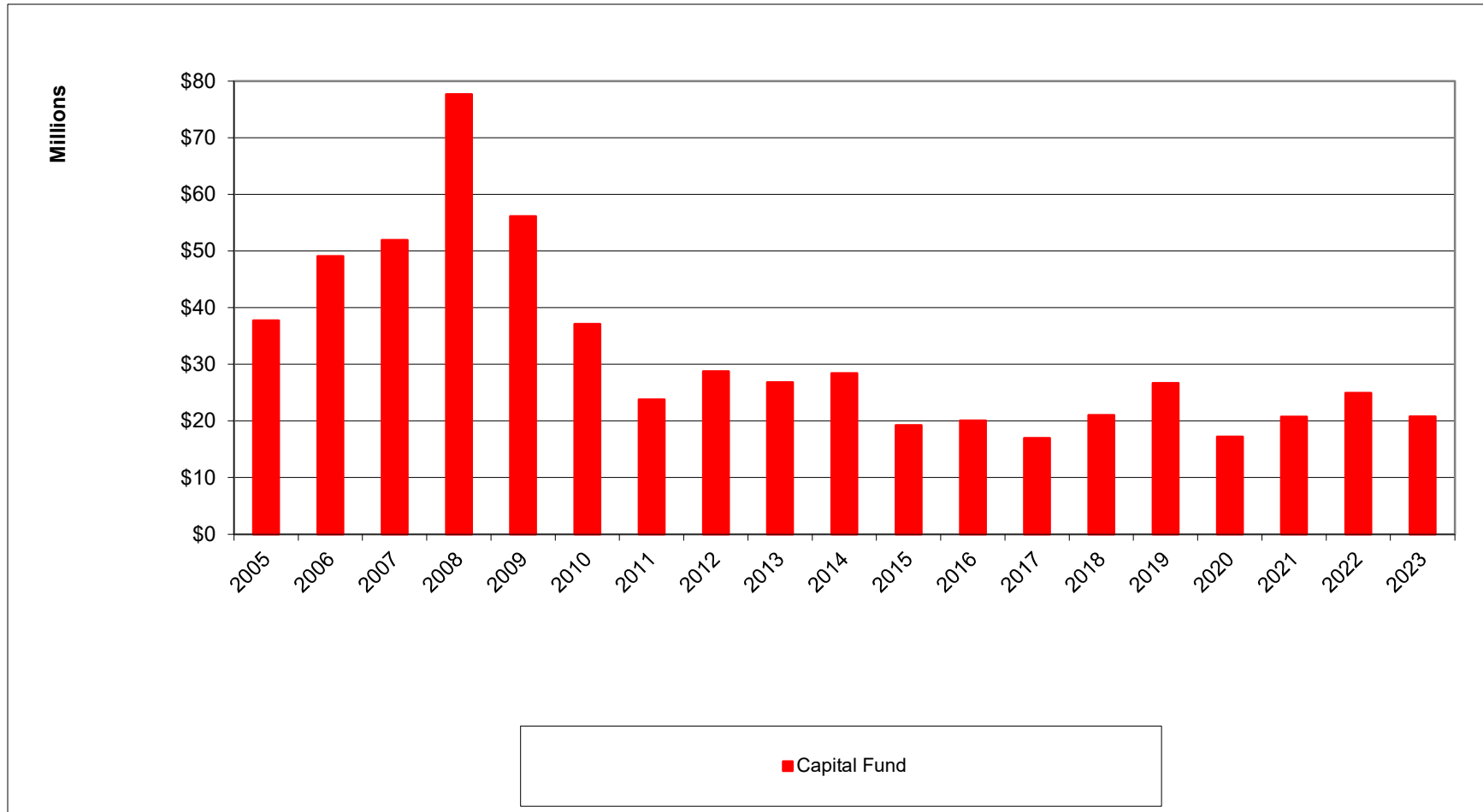
- The CIP is largely dedicated to maintenance of existing infrastructure
- We must be very careful about adding projects that increase ongoing costs.
- If we want to decrease capital spending, there aren't a lot of options.

Capital Fund

Capital Fund History and Plan



Capital Fund History Adjusted for Inflation



Projected Outstanding Bonds

in Millions	New Debt to be Issued	Principal to be Paid Down	Projected Outstanding Debt
FY 23	\$42.0	\$22.3	\$260.2
FY 24	50.0	27.8	282.3
FY 25	45.7	23.4	304.6
FY 26	23.0	26.1	301.4
FY 27	35.3	27.5	309.2
FY 28	32.3	29.6	311.9
Total	\$228.3	\$156.7	

**What's In the Preliminary
Recommended CIP?**

What's In the Preliminary Recommended CIP

- Maintaining infrastructure
- Maintaining efforts in Ag Pres and water quality
- Public Safety Circuit and Microwave Network Replacement
- Career and Technology Center Addition and Renovation
- East Middle School Replacement
- Park projects

Maintaining Infrastructure

- Roads and bridges
- HVAC, roofs, paving
- Parks
- Technology
- Stormwater ponds
- Water and Sewer

Maintaining Infrastructure

- Schools
 - Career and Technology
 - East Middle
 - Spring Garden Elementary – HVAC Replacement
 - Westminster High - Window Replacement
 - Paving
 - Technology Replacements/Upgrades

Maintaining Effort

- Agricultural land preservation
- Water quality

New Projects FY 23-28

- Emergency Communications Network Circuit Replacement
- Monroe Avenue Connection
- New Windsor Data Center HVAC replacement – County Systemics
- Union Mills Recreation Area Master Plan and Design
- Upper Beckleysville Road over Murphy Run Bridge Replacement

Changes from the Adopted CIP

- Notable scope and cost changes:
 - Bridges
 - Cost increase:
 - Hawks Hill Road over Little Pipe Creek Tributary
 - Hughes Shop Road over Bear Branch
 - McKinstry's Mill Road over Sams Creek
 - McKinstry's Mill Road over Little Pipe Creek
 - Old Kays Mill Road over Beaver Run
 - Stone Chapel Road over Little Pipe Creek
 - Scope:
 - Patapsco Road over East Branch Patapsco

Changes from the Adopted CIP

- Notable scope and cost changes:
 - BOE
 - East Middle School - cost increase
 - General Government
 - Cost increase:
 - Carroll Community College Systemic Renovations
 - General Government Unallocated for current project cost increases
 - Scope:
 - County Systemics

What's Not In the Preliminary
Recommended CIP?

Not In-Schools

- William Winchester Elementary Modernization (and others)
- 4 Kindergarten Additions
 - Cranberry Station
 - Friendship Valley and PRIDE program
 - Sandymount
 - Taneytown
- Robert Moton Elementary BEST Program Addition
- Barrier Free Modifications

Not In-Schools

- HVAC System Replacements:
 - Oklahoma Road Middle
 - HVAC Improvements and Replacements FY 24-28
- Roof Replacements:
 - North Carroll Middle
 - Roof Replacements FY 24-28
- Security Improvements
- South Carroll High Window Replacement

Not In

- Roads
 - Arrington/Raincliffe Road Connection and Realignment
 - Sidewalks
 - Freedom Avenue
 - Johnsville Road and Caren Drive
 - Material Storage Structures
 - Salt Storage Buildings – New and Replacement

Not In

- Recreation and Culture
 - City of Taneytown Skatepark Expansion
 - Hashawha Waterless Restroom
 - Outdoor Basketball Court Additions
- General Government
 - BEREC Building – ADA Restroom Renovation
 - BEREC Building – Elevator

Not In

- General Government
 - Carroll Community College Sports Complex
 - Carroll County Parking Study and Garage
 - Elections Office Renovation or Replacement
 - New Facilities Operations Center

Not In

- General Government
 - Maintenance Center Sewer Line
 - Technology Services Office Renovation/Expansion
 - Health Department Renovation
 - Bureau of Aging and Disabilities Expansion
 - Taneytown Senior Center Renovation
 - Westminster Senior Center Expansion

Not In

- General Government – Courts
 - Courts Supervised Visitation Center Replacement
- General Government – Public Library
 - Eldersburg Library Branch Renovation
 - North Carroll Library Renovation
 - Westminster Outreach Services Renovation
 - Additional Future Technology Funding

Not In

- General Government – Sheriff
 - Detention Center Recreation Yard Enclosure
 - Detention Center Sally Port Roof
 - New Detention Center
 - Patrol Area Renovations

Capital Fund

	FY 22	FY 23	Change	FY 22-27	FY 23-28	Change
Total	\$100.9	\$88.4	(\$12.5)	\$448.0	\$406.5	(\$41.5)
Local	81.1	55.8	(25.3)	352.9	333.2	(\$19.7)
State/Fed/ Other	19.8	32.6	12.8	95.1	73.3	(\$21.8)

Enterprise Funds

EF Projects FY 23-28

- Utilities
 - Sykesville Water and Sewer Upgrades
 - Three Pump Station Rehabilitations
 - Runnymede Wastewater Treatment Plant Improvement
 - South Carroll Wastewater Treatment Plant Improvement
 - Freedom Wells and Connections
 - Freedom Water Treatment Plant Equipment and Membrane Replacements

EF Projects FY 23-28

- Airport
 - Airport Building Repairs
 - Grounds Maintenance Equipment
- Fiber Network
 - Equipment Replacement
- Solid Waste
 - Transfer Station Floor Replacement

Enterprise Funds

In Millions	FY 22	FY 23	Change	FY 22-27	FY 23-28	Change
Total	\$37.2	\$16.6	(\$20.6)	\$72.4	\$46.8	(\$25.6)

Other Projects

- In the Preliminary Recommended:
 - Reimbursement of \$3.2M to Water Development
 - \$3.2M surplus cash to Charles Carroll Community Center
 - \$5.0M to General Government Unallocated
 - To address concerns of rising construction costs
- To address in the Recommended Budget:
 - Health Department Shed

Other Projects

- Not Addressed:
 - Solid Waste Master Planning and Development
 - Funding availability for future development
 - Sheriff Headquarters Building impacts
 - Relocation of Roadway Building operations
 - Demolition of Roadway Building
 - Airport
 - Building Repairs
 - Debt Service on forward funding land purchases

Things To Think About

- BOE
 - State Funding
 - Modernizations/Systemics
 - Redistricting
 - Kirwan Impacts and Implications

Things To Think About

- Infrastructure
- Detention Center replacement
- Space needs:
 - Board of Elections
 - Rent versus build
 - Health Department
 - Roadway Building
 - Others
- Cost increases and supply chain issues

Bond Authorization

Developing the Bond Authorization Request

- The Capital Budget drives the bond authorization request.
- Difficult timing:
 - Interdependence of the Capital Budget and the authorization request
 - General Assembly schedule
 - Our budget schedule

Definitions

- Appropriated – revenues and expenditures adopted in a budget
- Authorized – potential bonding that has been approved by the General Assembly
- Issued – actual bond sales
- Planned – revenues and expenditures included in the CIP, but not yet appropriated

The FY 23 Authorization Request

- The Preliminary Recommended CIP has \$19.0 million of new bond appropriation.
- Other considerations:
 - Changes during the budget process
 - Changes in estimated project costs
 - Bonds for fire companies

The FY 23 Authorization Request

- Current authorization not tied to projects is \$43.8M
- FY 23 Preliminary Recommended new bond appropriation is \$19.0M
- Recommendation – no bond authorization needed for FY 23

The Rest of the Process

- March – Overview and Recommended Budget
- April – Commissioner/Agency Hearings
- April – End of General Assembly Session
- April – Proposed Budget
- May – Public Hearing on the Budget
- May – Budget Adoption