

**FY 24-29 Preliminary
Recommended CIP and
FY 24 Bond Authorization**

January 12, 2023

Preliminary Recommended
Community Investment Plan
(CIP)

FY 24-29

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

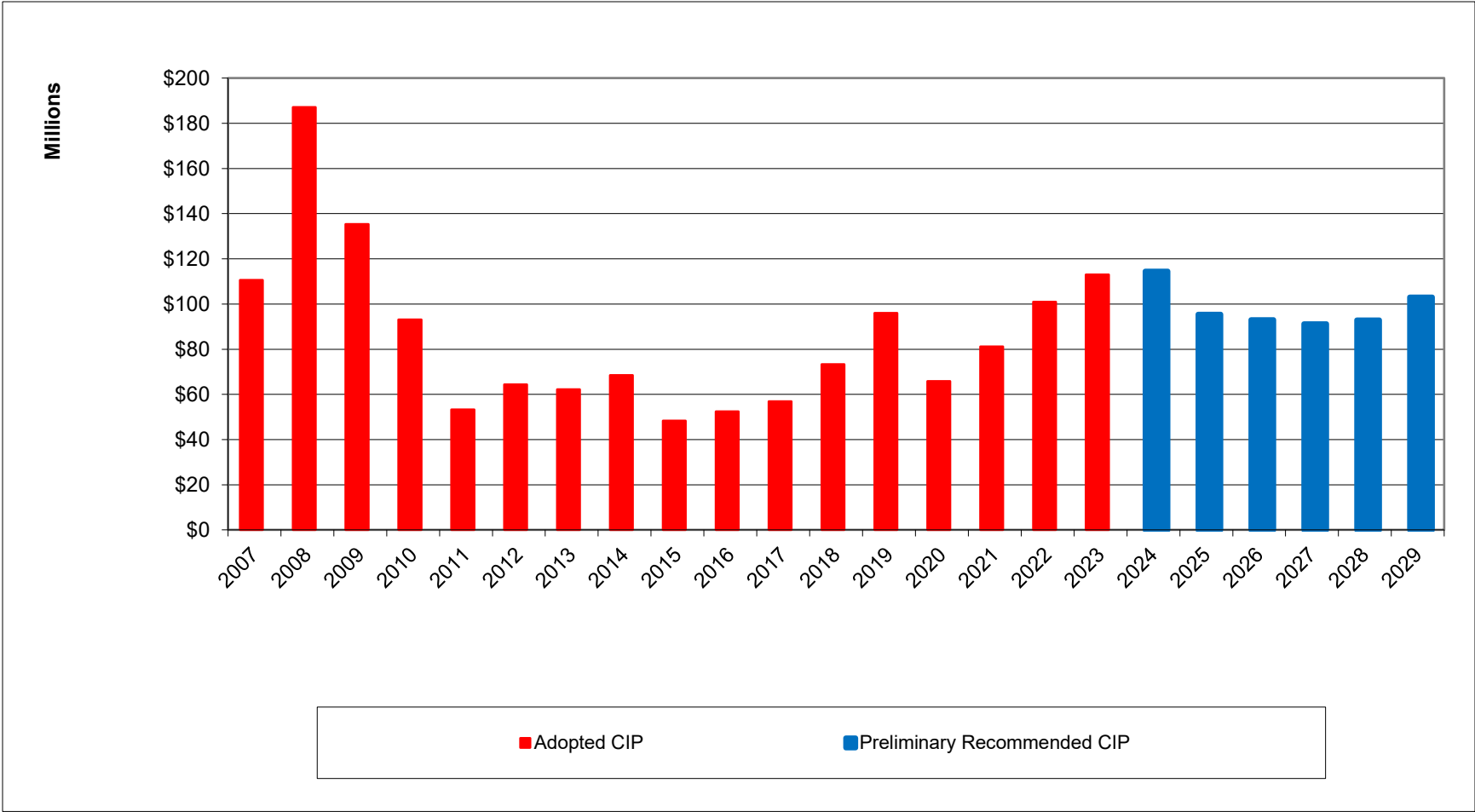
- The final CIP
- The end of analysis
- A commitment to project funding, timing or revenue mix

Three Big Ideas

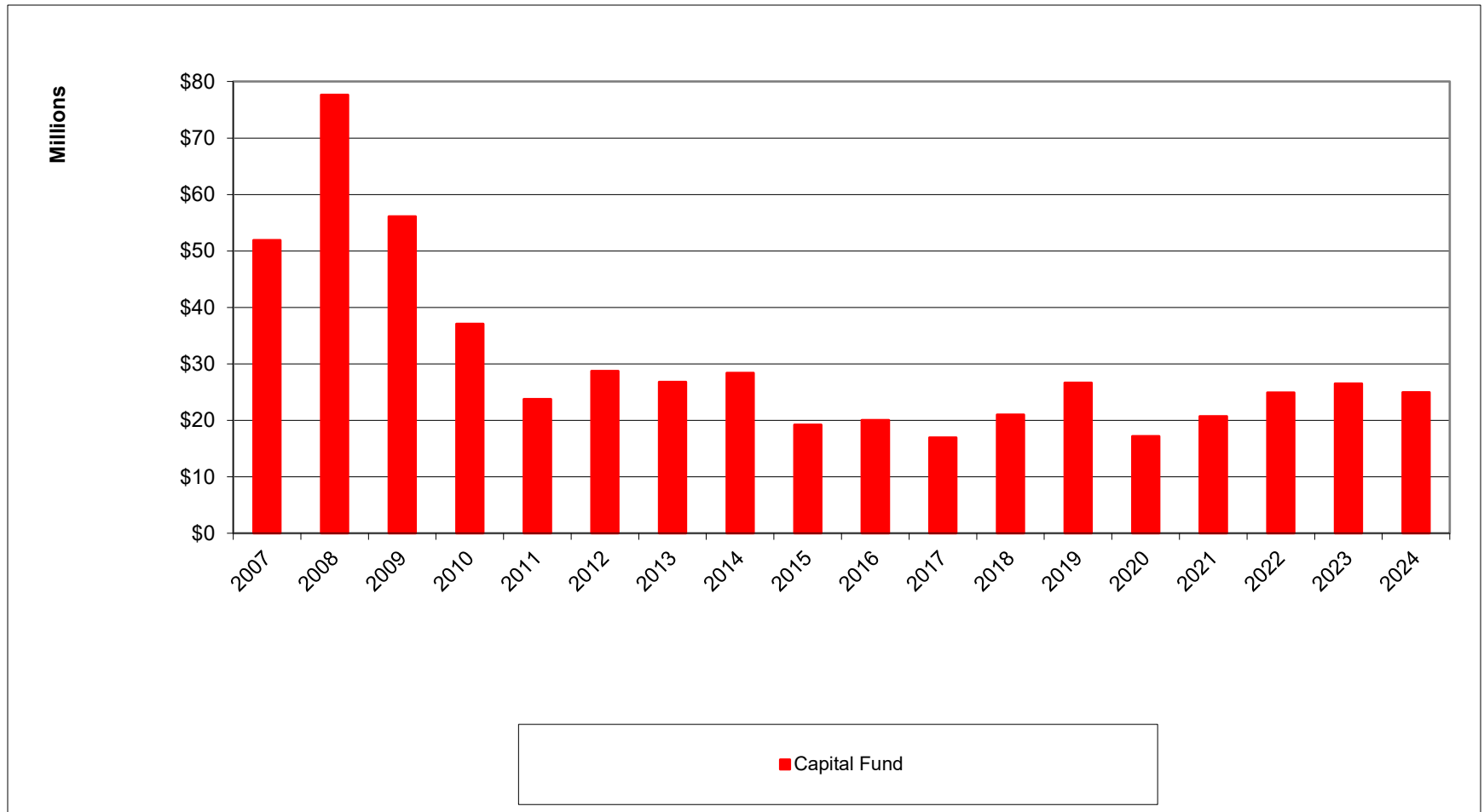
- The CIP is largely dedicated to maintenance of existing infrastructure
- We must be very careful about adding projects that increase ongoing costs.
- If we want to decrease capital spending, there aren't a lot of options.

Capital Fund

Capital Fund History and Plan



Capital Fund History Adjusted for Inflation



Outstanding Bonded Debt

in Millions	New Debt Issued	Principal Paid Down	Outstanding Debt	% Debt (Reduction)/ Increase Since FY 11
FY 11	\$22.0	\$24.5	\$331.1	
FY 12	18.3	29.1	320.3	(3.3%)
FY 13	20.7	27.6	313.4	(5.3%)
FY 14	26.3	28.9	310.8	(6.1%)
FY 15	15.0	31.1	294.7	(11.0%)
FY 16	27.5	29.9	292.3	(11.7%)
FY 17	20.4	37.2	275.5	(16.8%)
FY 18	0.0	29.3	246.2	(28.8%)
FY 19	25.0	27.3	243.9	(26.3%)
FY 20	30.0	27.4	246.5	(25.6%)
FY 21	19.0	24.8	240.7	(27.3%)
FY 22	22.0	22.2	240.5	(27.4%)
FY 23	30.0	22.3	248.2	(25.0%)
Total	\$276.2	\$361.6		

Projected Outstanding Bonds

In Millions	New Debt to be Issued	Principal to be Paid Down	Projected Outstanding Debt	% Debt (Reduction)/ Increase Since FY 11
FY 24	\$57.9	\$27.2	\$278.8	(15.8%)
FY 25	74.5	23.2	330.1	0.0%
FY 26	82.5	27.3	385.3	16.4%
FY 27	47.5	31.7	401.0	21.1%
FY 28	39.7	34.5	406.2	22.7%
FY 29	39.9	36.8	409.3	23.6%
Total	\$342.0	\$180.7		

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
 - HVAC and Roof Replacements
 - Paving
 - Technology Replacements/Upgrades

Maintaining Effort

- Agricultural land preservation
- Water quality

New Projects FY 24-29

- CCC Distributed Antenna System
- CCC Technology in FY 28 and FY 29
- Fire/EMS Self Contained Breathing Apparatus Replacement
- Historic Courthouse Holding Area Renovation

New Projects FY 24-29

- Klees Mill Road Slope Repair
- McKinstry's Mill Road over Tributary to Little Pipe Creek
- Outdoor Basketball Court Additions
- Stem Road over Wolf Pit Branch

Changes from the Adopted CIP

- Notable scope and cost changes:
 - Roads
 - Cost increases:
 - Georgetown Boulevard Extension
 - Monroe Avenue Extension
 - Pavement Management Program
 - Scope:
 - Pavement Management Program

Changes from the Adopted CIP

- Notable scope and cost changes:
 - Rec & Parks
 - Cost increases:
 - Northwest Trail
 - Park Restoration
 - General Government
 - Cost increases:
 - County Systemic Building Renovations
 - Generator Replacements
 - Parking Lot Overlays

**What's Not In the Preliminary
Recommended CIP?**

Not In

- Schools
 - William Winchester Elementary Modernization
 - Kindergarten/PreK Additions
 - Barrier Free Modifications
 - Security Improvements

Not In

- Roads
 - Arrington/Raincliffe Road Connection and Realignment
 - Johnsville Road and Caren Drive Sidewalk
 - Salt Barn Facilities – New and Replacement
 - Slacks Road Improvements
 - Storage Shed Replacements

Not In

- Bridges
 - Babylon Road over Silver Run
 - Woodbine Road over South Branch Patapsco
- Recreation and Culture
 - Cape Horn Waterless Restrooms
 - Freedom Park Field Light Replacements
 - Sandymount Waterless Restrooms
 - Union Mills Homestead Workshop
 - Union Mills Bollman Bridge

Not In

- General Government
 - Carroll County Workforce Development:
 - Accessible Restroom
 - Elevator
 - Carroll Community College Technology Center and Athletic Complex
 - Carroll County Parking Study and Garage
 - Comptroller Department Office Renovation
 - Elections - New Building
 - Facilities Operations Center

Not In

- General Government
 - Farm Museum:
 - Animal Barn and Feed Storage
 - Restroom Renovations
 - Kabik Court Water Supply
 - Maintenance Center Sewer Line
 - Transit Building Addition

Not In

- General Government
 - Senior Centers:
 - Taneytown Senior Center Renovation
 - Westminster Senior Center Porch Enclosure
 - Health Department:
 - Office Expansion
 - Parking and Curb Access
 - Restroom Renovations
 - RV Carport

Not In

- General Government
 - Courts:
 - Courthouse Annex Renovation
 - Visitation Center Replacement
 - Public Library:
 - Eldersburg Library Branch Renovation
 - North Carroll Library Renovation
 - Westminster Library Renovation

Not In

- General Government
 - Sheriff's Office:
 - Detention Center Recreation Yard Enclosure
 - Detention Center Sally Port Roof
 - New Detention Center
 - Patrol Area Renovation
 - Patrol Area Security Enhancements

Capital Fund

In Millions	FY 23	FY 24	Change	FY 23-28	FY 24-29	Change
Total	\$113.1	\$114.5	\$1.4	\$437.0	\$590.2	\$153.2
Local	78.1	94.8	16.7	350.9	455.4	104.5
State/Fed/ Other	35.0	19.7	(15.3)	86.1	134.7	48.6

Enterprise Funds

EF Projects FY 24-29

- Utilities
 - Bartholow Tank Water Booster Station
 - Three Pump Station Rehabilitations
 - Freedom Water Treatment Membrane Replacements
 - South Carroll Wastewater Treatment Plant Improvement

EF Projects FY 24-29

- Airport
 - Grounds Maintenance Equipment
- Fiber Network
 - Equipment Replacement

Enterprise Funds

In Millions	FY 23	FY 24	Change	FY 23-28	FY 24-29	Change
Total	\$20.6	\$9.1	(\$11.5)	\$52.2	\$27.9	(\$24.3)

Other Projects

- Not Addressed:
 - Public Safety Training Center PFAs Remediation
 - Slacks Road Improvements associated with State Veterans Facility
 - Additional Funding for Northern Landfill Development
 - New Courtroom
 - New Space for Elections
 - Additional Space for Health Department
 - New Eldersburg Branch

Things To Think About

- BOE
 - State Funding
 - Modernizations
 - Redistricting
 - Blueprint Impacts and Implications
 - Prekindergarten Additions
 - Other Spacing Issues

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 24 Authorization Request

- The Preliminary Recommended CIP has \$65.6 million of new bond appropriation.
- Other considerations:
 - Changes during the budget process
 - Changes in estimated project costs
 - Bonds for fire companies

The FY 24 Authorization Request

- Current authorization not tied to projects is \$16.1M
- FY 24 Preliminary Recommended new bond appropriation is \$65.6M
- Recommendation – \$65.6M
- Bond authorization is enabling.
- Bond authorization does not obligate the County to spend money or issue bonds.

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