# FY25-30 Preliminary Recommended CIP and FY25 Bond Authorization January 11, 2024

# Preliminary Recommended Community Investment Plan (CIP)

FY25-30

# 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.

# What's In the Preliminary Recommended CIP?

# What's In the Preliminary Recommended CIP

- Maintaining infrastructure
- Kindergarten and Pre-K Additions
- Georgetown Boulevard
- Monroe Avenue
- Northwest Regional Park
- Union Mils Recreation Area

### Maintaining Infrastructure

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

### Maintaining Infrastructure

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

# Maintaining Effort

- Agricultural land preservation
- Water quality

### New Projects FY25-30

- Kindergarten and PreK Additions
- Woodbine Road over S. Branch Patapsco
- Accela Cloud Migration
- Maintenance Center Fuel Tank Replacement

### New Projects FY25-30

- Freedom Park Light Replacement
- Piney Run Park Restroom Replacement
- Stone Manor Pump Replacement

# Changes from the Adopted CIP

- Notable scope and cost changes:
  - Public Schools
    - Cost increases:
      - Kindergarten and PreK Additions
      - Systemics
    - Scope:
      - Prekindergarten Additions

# Changes from the Adopted CIP

- Notable scope and cost changes:
  - Rec & Parks
    - Cost increases:
      - Pavilion Replacements
      - Tot Lots Piney Run Upper Playground
    - Scope:
      - Sports Complex Field Improvements
  - General Government
    - Cost increases:
      - County Building Systemic Renovations
      - Fire and EMS: SCBA Replacements

# What's Not In the Preliminary Recommended CIP?

- Schools
  - William Winchester Elementary Modernization
  - Liberty High School Modernization
  - -Freedom Elementary Addition
  - -Sykesville Middle Addition
  - Barrier Free Modifications
  - Security Improvements

- Roads
  - Arrington/Raincliffe Road Connection and Realignment
  - Salt Barn Facilities New and Replacement
  - Hodges Material Storage Replacement
  - Market Street Extension
- Recreation and Culture
  - Cape Horn Additional Field Lighting
  - Mayeski Park Replacement Lights

- General Government
  - Animal Control Building
  - Carroll Community College
    - Technology Center
    - Athletic Complex

- General Government
  - Facilities Operations Center
  - Facilities Storage Building
  - Health Department Building Expansion
  - Public Safety Building
  - Transit Building Addition

- General Government
  - Senior Centers:
    - Taneytown Senior Center Renovation
    - Westminster Senior Center Porch Enclosure
  - Public Library:
    - Eldersburg Library Branch Renovation
    - North Carroll Library Expansion
    - Westminster Library Renovation

- General Government
  - Sheriff's Office:
    - Detention Center Recreation Yard Roof
    - Detention Center Sally Port Roof
    - New Detention Center

# Capital Fund

In Millions	FY24	FY25	Change	FY24-29	FY25-30	Change
Total	\$160.8	\$112.8	(\$48.0)	\$629.7	\$608.7	(\$21.5)
Local	130.7	83.0	(47.7)	489.1	452.6	(36.5)
State/Fed/ Other	30.1	29.8	(0.3)	140.6	156.0	15.4

# Enterprise Funds

## EF Projects FY25-30

#### Utilities

- Liberty Tank Booster Station Upgrade
- Patapsco Valley Pump Station Rehab
- Freedom Water Treatment Membrane Replacements
- Stone Manor Pump Replacement

## EF Projects FY25-30

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

# Changes from the Adopted CIP

- Notable scope and cost changes:
  - Fiber Network
    - Cost increases:
      - Equipment Replacement

# **Enterprise Funds**

In Millions	FY24	FY25	Change	FY24-29	FY25-30	Change
Total	\$7.0	\$8.5	\$1.5	\$29.5	\$29.4	(\$0.1)

# Things to Think About

# Other Projects

- Public Safety Training Center PFAs Remediation
- Slacks Road improvements associated with State Veterans Facility
- Additional funding for Northern Landfill development

## Things To Think About

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

## Things To Think About

- State Funding
- Infrastructure
- Detention Center replacement
- Space needs:
  - Health Department
  - 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 FY25 Authorization Request

- The Preliminary Recommended CIP has \$29.8 million of new bond appropriation.
- Other considerations:
  - Changes during the budget process
  - Changes in estimated project costs
  - Bonds for fire companies

# The FY25 Authorization Request

- Current authorization not tied to projects is \$50.0M
- FY25 Preliminary Recommended new bond appropriation is \$29.8M
- Recommendation \$29.8M
- 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
- March Commissioner/Agency Hearings
- April End of General Assembly Session
- April Proposed Budget
- May Public Hearing on the Budget
- May Budget Adoption