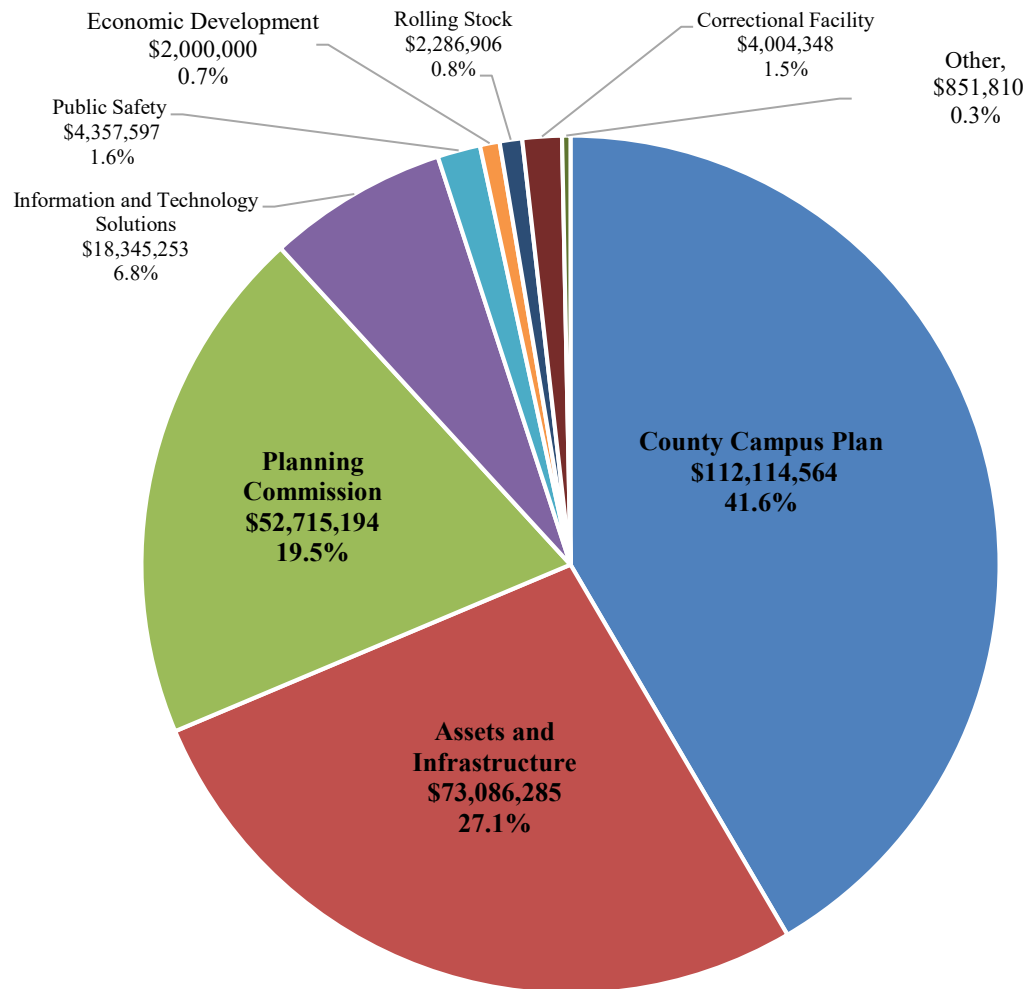


Montgomery County
Pennsylvania
Capital Improvement
Program
2023 – 2027

Proposed: November 17, 2022

Proposed 2023 Capital Fund Budget

2023 Capital Projects by Program Area



Capital Fund Budget Highlights

Total 2023 Capital Fund Budget
\$269,761,957

Beginning Capital Fund Balance
\$74,700,000

Bond Proceeds
\$149,039,849

Federal and State Grants
\$24,667,102

Motor Vehicle Registration Bond Proceeds
\$14,885,000

Other Revenues
\$6,470,007

Capital Projects Fund	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2023-2027 Total
<u>Revenues</u>							
Capital Fund Bond Proceeds	\$163,832,775	\$149,039,849	\$170,470,799	\$123,430,571	\$81,799,703	\$39,653,814	\$564,394,737
Motor Vehicle Registration Bond Proceeds	13,222,360	14,885,000	16,955,366	11,806,555	18,739,000	9,475,001	71,860,922
Federal Grants	22,076,926	18,336,779	34,491,012	34,060,456	19,820,600	4,535,000	111,243,847
State Grants	5,168,695	6,330,323	14,744,330	19,487,233	11,211,238	2,950,937	54,724,059
Other Revenue	3,952,500	6,470,007	2,157,250	5,536,000	2,550,000	2,000,000	18,713,257
Total Revenues	208,253,256	195,061,957	238,818,757	194,320,814	134,120,541	58,614,752	820,936,822
Fund Balance January 1	36,800,000	74,700,000	-	-	-	-	74,700,000
Total Revenues and Beginning Fund Balance	\$245,053,256	\$269,761,957	\$238,818,757	\$194,320,814	\$134,120,541	\$58,614,752	\$895,636,822
<u>Expenditures</u>							
County Campus Plan	\$79,503,547	\$112,114,564	\$88,598,237	\$68,749,400	\$34,218,794	\$15,000,000	\$318,680,995
Assets and Infrastructure	79,059,782	73,086,285	60,338,996	31,183,350	27,341,250	13,286,250	205,236,132
Planning Commission	55,962,668	52,715,194	68,331,641	74,355,658	47,629,755	14,426,791	257,459,039
Information and Technology Solutions	17,652,513	18,345,253	8,313,419	6,542,276	6,026,418	5,926,718	45,154,083
Public Safety	5,030,863	4,357,597	2,800,000	5,000,000	10,000,000	5,000,000	27,157,597
Economic Development	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Rolling Stock	2,122,865	2,286,906	2,355,514	2,426,179	2,498,964	2,573,933	12,141,497
Correctional Facility	3,721,018	4,004,348	5,549,891	3,707,891	4,049,300	45,000	17,356,430
Other	-	851,810	531,060	356,060	356,060	356,060	2,451,050
Total Expenditures	245,053,256	269,761,957	238,818,757	194,320,814	134,120,541	58,614,752	895,636,822
Fund Balance December 31	-	-	-	-	-	-	-
Total Expenditures and Ending Fund Balance	\$245,053,256	\$269,761,957	\$238,818,757	\$194,320,814	\$134,120,541	\$58,614,752	\$895,636,822

[1] Motor Vehicle Registration Bond Proceeds: The Commonwealth's 2013 transportation funding law (Act 89) contains a provision that authorizes Pennsylvania's counties to add \$5 to each annual vehicle registration to fund critical county infrastructure projects. The funds can only be used for the maintenance and improvement of roads, bridges, and traffic signals in Montgomery County.

[2] Other Revenue: Includes contributions toward capital projects by local municipalities, non-governmental organizations, and other entities, as well as rollback taxes.

[3] Assets and Infrastructure: Includes Public Property, Roads and Bridges and Parks, Trails and Historic Sites.

Project Expenses	Assets and Infrastructure (County Campus Plan)							
	2022	2022	2023	2024	2025	2026	2027	2023-2027
	Budget	Projected	Budget	Budget	Budget	Budget	Budget	Total
Ancillary Parking	\$500,000	-	\$500,000	-	-	-	-	\$500,000
Justice Center	79,003,547	74,593,779	111,614,564	88,348,237	68,499,400	33,218,794	-	301,680,995
One Montgomery Plaza Interior Renovation	-	-	-	250,000	250,000	1,000,000	15,000,000	16,500,000
Total	\$79,503,547	\$74,593,779	\$112,114,564	\$88,598,237	\$68,749,400	\$34,218,794	\$15,000,000	\$318,680,995

Project Expenses	Assets and Infrastructure (Public Property)							
	2022	2022	2023	2024	2025	2026	2027	2023-2027
	Budget	Projected	Budget	Budget	Budget	Budget	Budget	Total
Archives Facility Construction	\$7,819,382	\$5,480,381	\$4,371,233	-	-	-	-	\$4,371,233
Asset Inventory	500,000	-	500,000	-	-	-	-	500,000
Capital Administration	330,000	330,000	330,000	330,000	330,000	330,000	330,000	1,650,000
Coroner Building Construction	10,212,614	9,424,579	2,679,121	-	-	-	-	2,679,121
County Owned Property Improvements	1,075,000	1,075,000	1,130,000	-	-	-	-	1,130,000
Emergency Capital Needs	250,000	-	250,000	500,000	500,000	500,000	500,000	2,250,000
EOC Garage and Warehouse	3,818,272	5,938,664	814,214	-	-	-	-	814,214
Norristown Public Library Improvements	300,000	-	2,750,000	12,750,000	-	-	-	15,500,000
One Montgomery Plaza Mechanical Replacement	15,311,604	6,250,000	15,350,000	2,000,000	-	-	-	17,350,000
Parking Facility Improvements	900,000	250,000	750,000	100,000	100,000	100,000	100,000	1,150,000
Parking Garage Sprinkler Repair	250,000	250,000	-	-	-	-	-	-
Quarry*	-	-	100,000	-	-	-	-	100,000
400 Lot Improvements*	-	-	30,000	-	-	-	-	30,000
Renovation of 18 West Airy Street	1,000,000	-	6,600,225	-	-	-	-	6,600,225
Removal of Norristown Prison	2,500,000	-	4,500,000	-	-	-	-	4,500,000
Willow Grove Building Improvements	3,000,000	-	350,000	3,000,000	7,000,000	5,000,000	-	15,350,000
Total	\$47,266,872	\$28,998,624	\$40,504,792	\$18,680,000	\$7,930,000	\$5,930,000	\$930,000	\$73,974,792

Project Expenses	Assets and Infrastructure							
	(Roads and Bridges)							
	2022 Budget	2022 Projected	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2023-2027 Total
Annual Road Repaving Cycle	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Belmont Avenue 200	6,250	1,500	6,250	6,250	6,250	6,250	6,250	31,250
Bergey Mill Bridge 146	155,000	25,000	2,485,000	830,000	-	-	-	3,315,000
Bridge Maintenance	1,000,000	500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Bridge Street 255	-	-	150,000	325,000	1,250,000	1,250,000	-	2,975,000
Butler Pike 83	-	-	150,000	300,000	400,000	3,750,000	-	4,600,000
Butler Pike Bridge 83A	137,500	130,000	790,000	1,181,500	-	-	-	1,971,500
Camp Wawa Bridge 150	200,000	281,843	-	-	-	-	-	-
Church Road Bridge	120,000	-	170,110	-	-	-	-	170,110
Easton Road 269	150,000	100,000	425,000	775,000	200,000	-	-	1,400,000
Emergency Projects	-	2,000,000	-	-	-	-	-	-
Engineering Consultant	770,000	700,000	700,000	700,000	700,000	700,000	700,000	3,500,000
Fetter Mill Road Bridge 27	595,000	50,000	1,061,600	2,121,300	-	-	-	3,182,900
Fruitville Road Bridge 232	200,000	50,000	300,000	300,000	300,000	1,215,000	-	2,115,000
Germantown Pike 181	-	-	-	150,000	150,000	1,250,000	-	1,550,000
Germantown Pike 185	75,000	-	100,000	100,000	600,000	1,375,000	-	2,175,000
Germantown Pike 199	75,000	-	100,000	100,000	600,000	1,375,000	-	2,175,000
Guiderail Package	150,000	-	150,000	150,000	150,000	150,000	150,000	750,000
Improvements to Facility Yards	-	20,000	20,000	20,000	-	-	-	40,000
Keim Street Bridge 190	790,000	500,000	590,000	12,500,400	6,106,100	-	-	19,196,500
King Road Bridge 294	110,000	60,000	75,000	1,375,000	-	-	-	1,450,000

Project Expenses	Assets and Infrastructure (Roads and Bridges)							
	2022 Budget	2022 Projected	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2023-2027 Total
Lutheran Road Bridge 163	831,000	831,000	-	-	-	-	-	-
Maintenance Facility	-	-	500,000	-	500,000	-	500,000	1,500,000
Mill Creek Road Bridge 6	1,650,000	500,000	1,850,000	433,012	-	-	-	2,283,012
Morden Road Bridge 44	200,000	200,000	220,000	1,125,000	2,286,000	-	-	3,631,000
Moreland Ave Bridge 38	50,000	50,000	1,250,000	1,560,000	-	-	-	2,810,000
Old Gravel Pike Bridge 101	100,000	100,000	1,110,000	330,000	-	-	-	1,440,000
Penllyn Pike 289	-	-	-	375,000	425,000	2,200,000	-	3,000,000
Plymouth Road Bridge 77	1,525,000	550,000	-	-	-	-	-	-
Rices Mill Road Bridge 56	150,000	150,000	225,000	1,665,000	890,000	-	-	2,780,000
Roberts Road Bridge 145	175,000	-	175,000	560,000	-	-	-	735,000
Rostkowski Road Bridge 296	1,256,600	-	-	-	-	-	-	-
South Broad Street Culvert	125,000	-	175,000	625,000	990,000	-	-	1,790,000
Spring Mount Road Bridge 100	-	-	-	-	-	250,000	2,300,000	2,550,000
Sterigere Street Bridge 177	1,657,500	-	2,450,000	1,464,035	-	-	-	3,914,035
Stump Road Bridge 162	1,275,000	1,560,630	-	-	-	-	-	-
Swamp Pike Bridge 166	1,692,260	1,862,055	-	-	-	-	-	-
Swamp Pike Bridge 172	100,000	35,000	100,000	1,347,500	715,000	-	-	2,162,500
Swedesford Road Bridge 73	-	-	-	-	-	200,000	1,200,000	1,400,000
Washington Lane 43	-	-	-	-	150,000	125,000	500,000	775,000
Waverly Road Bridge 275	275,000	250,000	400,000	1,375,000	660,000	-	-	2,435,000
West Valley Green Road Bridge 59	200,000	100,000	250,000	250,000	325,000	1,065,000	2,500,000	4,390,000
Woodmont Road 10	-	-	-	150,000	250,000	2,000,000	-	2,400,000
Total	\$17,296,110	\$12,107,028	\$20,477,960	\$36,693,996	\$22,153,350	\$21,411,250	\$12,356,250	\$113,092,806

Project Expenses	Assets and Infrastructure							
	Parks, Trails and Historic Sites							
	2022 Budget	2022 Projected	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2023-2027 Total
Bridge 99 Replacement	\$3,300,000	\$200,000	\$2,400,000	\$2,900,000	-	-	-	\$5,300,000
Norristown Farm Park Master Plan	-	-	75,000	75,000	-	-	-	150,000
IT Infrastructure Upgrades	20,000	20,000	25,000	15,000	-	-	-	40,000
Maintenance Facility Project	525,000	-	-	-	-	-	-	-
Mill Grove Renovation	453,000	20,000	250,000	200,000	-	-	-	450,000
Neiffer Road Bridge	1,445,000	1,545,000	-	-	-	-	-	-
Parks Facilities Upgrades	550,000	550,000	300,000	550,000	550,000	-	-	1,400,000
Permanent Restroom Construction	550,000	-	550,000	-	-	-	-	550,000
Renovation of Central Perkiomen Valley Park	35,300	35,300	-	90,000	-	-	-	90,000
Renovation of Green Lane Park	635,000	455,000	702,000	-	-	-	-	702,000
Renovation of Lock 60 Facilities	1,710,000	-	1,890,075	-	-	-	-	1,890,075
Renovation of Lorimer Park	425,000	209,816	150,000	175,000	-	-	-	325,000
Renovation of Lower Perkiomen Valley Park	100,000	59,729	215,000	-	-	-	-	215,000
Renovation of Norristown Farm Park	1,443,500	973,458	2,046,458	-	-	-	-	2,046,458
Renovation of Pennypacker Mills	100,000	30,000	110,000	-	-	-	-	110,000
Renovation of Peter Wentz Farm Park	210,000	142,310	340,000	-	-	-	-	340,000
Renovation of Pottsgrove Manor	100,000	85,734	265,000	50,000	-	-	-	315,000
Renovation of Sunrise Mill	2,100,000	-	2,040,000	360,000	-	-	-	2,400,000
Renovation of Upper Schuylkill Valley Park	195,000	95,000	145,000	-	-	-	-	145,000
Replacement of NFP Hospital Bridge	50,000	-	-	-	-	-	-	-
Trail and Site Upgrades	550,000	550,000	600,000	550,000	550,000	-	-	1,700,000
Total	\$14,496,800	\$4,971,347	\$12,103,533	\$4,965,000	\$1,100,000	-	-	\$18,168,533

[1] Parks, Trails and Historic Sites abbreviations: Norristown Farm Park (NFP), Lower Perkiomen Valley Park (LPVP), Green Lane Park (GLP), Upper Schuylkill Valley Park (USVP), Central Perkiomen Valley Park (CPVP), and Pottsgrove Manor (PGM).

*Asterisk denotes a new project for FY2023.

Project Expenses	Planning Commission							
	2022	2022	2023	2024	2025	2026	2027	2023-2027
	Budget	Projected	Budget	Budget	Budget	Budget	Budget	Total
Chester Valley Trail	\$10,561,495	\$9,672,284	\$2,030,735	-	-	-	-	\$2,030,735
County Road Study	50,000	88,000	-	-	-	-	-	-
County Transportation Grant Program	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Cross County Trail - Erdenheim	2,885,000	1,092,550	3,489,700	5,520,720	-	-	-	9,010,420
Cross County Trail - East	230,000	74,600	475,000	150,000	2,200,000	1,100,000	-	3,925,000
Cross County Trail - Germantown Pike Bridge	650,000	23,165	500,000	575,000	4,950,000	4,950,000	-	10,975,000
Cross County Trail - West	150,000	40,000	80,000	350,000	200,000	1,375,000	1,375,000	3,380,000
Farmland Preservation Program	265,000	379,982	1,300,000	1,200,000	1,200,000	1,200,000	1,200,000	6,100,000
Haws Ave/Chain St Trailhead Improvements*	-	-	100,000	764,500	-	-	-	864,500
HazMat, eWaste, Recycling Center	1,854,000	-	-	1,854,000	2,056,000	-	-	3,910,000
Lafayette Street Extension Project	1,146,000	1,146,000	1,416,150	-	-	-	-	1,416,150
MontCo 2040 Grant Program	3,002,407	2,380,976	4,233,411	2,506,551	2,500,000	2,500,000	2,500,000	14,239,962
Norristown Dam	200,000	139,300	259,000	200,000	200,000	401,000	-	1,060,000
Open Space and Park Expansion	3,050,000	1,968,000	2,250,000	3,500,000	3,500,000	3,500,000	3,500,000	16,250,000
Pennypack Trail	-	-	180,000	-	-	-	-	180,000
Ridge Pike Improvement - Bridge 0	739,510	290,750	543,500	5,804,550	10,054,000	5,027,000	-	21,429,050
Ridge Pike Improvement – Butler Pike to Crescent Avenue	560,600	680,000	2,137,000	5,407,000	17,420,000	16,212,500	3,162,500	44,339,000
Ridge Pike Improvement – Crescent Avenue to Northwestern Avenue	7,402,866	3,467,660	6,360,000	6,090,000	950,000	-	-	13,400,000
Ridge Pike Improvement – Turnpike Bridge	2,368,290	350,750	2,404,500	10,645,200	15,078,500	7,539,250	-	35,667,450
Ridge Pike Improvement – Turnpike to Chemical Road	15,500,000	585,000	18,531,120	18,081,120	8,978,060	-	-	45,590,300
Schuylkill River Trail 422 Connector	663,500	102,450	1,144,078	-	-	-	-	1,144,078
SEPTA Capital Share	1,244,000	1,244,000	3,946,000	3,107,500	2,893,598	2,095,005	1,459,291	13,501,394
Sunrise Trail	50,000	-	50,000	-	-	-	-	50,000
Countywide Trail Development	150,000	10,000	150,000	-	-	-	-	150,000
Trail Junction Building – Norristown	150,000	130,000	630,000	900,000	500,000	500,000	-	2,530,000
Trail Network Renovations	315,000	-	180,000	180,000	180,000	180,000	180,000	900,000
Turnpike Corridor Reinvestment	1,500,000	-	50,000	50,000	50,000	50,000	50,000	250,000
Wissahickon Trail	25,000	17,071	275,000	445,500	445,500	-	-	1,166,000
Total	\$55,712,668	\$24,882,538	\$52,715,194	\$68,331,641	\$74,355,658	\$47,629,755	\$14,426,791	\$257,459,039

*Asterisk denotes a new project for FY2023.

Project Expenses	Information and Technology Solutions							
	2022	2022	2023	2024	2025	2026	2027	2023-2027
	Budget	Projected	Budget	Budget	Budget	Budget	Budget	Total
Archives Digitization	\$800,000	\$130,521	\$700,000	\$500,000	\$500,000	\$400,000	\$400,000	\$2,500,000
Brocade Router Refresh*	-	-	87,500	-	-	-	-	87,500
Capital Equipment Upgrade	100,000	60,000	100,000	100,000	100,000	100,000	100,000	500,000
Computer Device Replacement Cycle	275,000	56,352	-	-	400,000	300,000	200,000	900,000
County Customer Service System	300,000	350,612	150,000	100,000	50,000	-	-	300,000
Electronic Document Management	1,000,000	145,000	6,094,138	2,955,338	731,418	731,418	731,718	11,244,029
Fiber and ISP Connectivity	650,000	518,621	850,000	850,000	850,000	850,000	850,000	4,250,000
Financial System Upgrade	200,000	200,000	200,000	-	-	-	-	200,000
Microsoft Software Licensing	2,500,000	3,347,223	3,347,223	3,347,223	3,500,000	3,500,000	3,500,000	17,194,446
Network Wiring Installation	145,000	424,510	780,534	145,000	145,000	145,000	145,000	1,360,534
Online Job Application and Career Portal	112,513	19,862	-	-	-	-	-	-
Plotter*	-	-	40,000	-	-	-	-	40,000
Printer Fleet Replacement Cycle	250,000	29,500	265,858	265,858	265,858	-	-	797,574
Security Card Access System	250,000	253,770	20,000	-	-	-	-	20,000
SharePoint System Build	250,000	43,500	100,000	50,000	-	-	-	150,000
Storage Area Network	560,000	25,000	750,000	-	-	-	-	750,000
Telephone System Upgrade (VoIP)	1,000,000	297,508	1,000,000	-	-	-	-	1,000,000
Website Upgrade / Replacement	260,000	-	260,000	-	-	-	-	260,000
Wifi Replacement - Hardware/Software	6,450,000	-	3,600,000	-	-	-	-	3,600,000
Total	\$15,102,513	\$5,901,979	\$18,345,253	\$8,313,419	\$6,542,276	\$6,026,418	\$5,926,718	\$45,154,083

*Asterisk indicates a new project for FY2023.

Project Expenses	Public Safety							
	2022	2022	2023	2024	2025	2026	2027	2023-2027
	Budget	Projected	Budget	Budget	Budget	Budget	Budget	Total
911 CAD Upgrade	\$379,851	\$11,939	\$402,597	-	-	-	-	\$402,597
Burn Building Replacement*	-	-	1,000,000	1,000,000	-	-	-	2,000,000
Eagleville Campus Maintenance	27,993	23,319	-	-	-	-	-	-
Emergency Communication Radio Upgrade	1,000,000	1,560,616	-	-	-	-	-	-
EOC Renovation*	-	-	-	1,000,000	5,000,000	10,000,000	5,000,000	21,000,000
USAR LED Lighting	25,000	25,000	-	-	-	-	-	-
Mobile Integrated Health (MIH) Response Unit	290,000	-	-	-	-	-	-	-
Operations Center Renovation*	1,157,019	992,019	1,100,000	600,000	-	-	-	1,700,000
Public Safety Records System	238,000	-	-	-	-	-	-	-
Public Safety Technology Upgrades*	-	-	50,000	-	-	-	-	50,000
Public Safety Training Center Upgrades	1,853,000	1,735,491	1,655,000	200,000	-	-	-	1,855,000
Special Operations Equipment	60,000	-	-	-	-	-	-	-
Weapons Training Facility*	-	-	150,000	-	-	-	-	150,000
Total	\$5,030,863	\$4,348,384	\$4,357,597	\$2,800,000	\$5,000,000	\$10,000,000	\$5,000,000	\$27,157,597

*Asterisk indicates a new project for FY2023.

Economic Development Programs								
Project Expenses	2022 Budget	2022 Projected	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2023-2027 Total
Economic Development Programs	\$2,000,000	-	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Total	\$2,000,000	-	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000

Project Expenses	Rolling Stock							
	2022	2022	2023	2024	2025	2026	2027	2023-2027
	Budget	Projected	Budget	Budget	Budget	Budget	Budget	Total
Rolling Stock	\$2,122,865	\$2,122,865	\$2,286,906	\$2,355,514	\$2,426,179	\$2,498,964	\$2,573,933	\$12,141,497
Total	\$2,122,865	\$2,122,865	\$2,286,906	\$2,355,514	\$2,426,179	\$2,498,964	\$2,573,933	\$12,141,497

Correctional Facility								
Project Expenses	2022	2022	2023	2024	2025	2026	2027	2023-2027
	Budget	Projected	Budget	Budget	Budget	Budget	Budget	Total
Correctional Facility HVAC	\$395,899	-	\$913,648	\$408,698	-	-	-	\$1,322,346
Correctional Facility Roof Repair	3,211,700	-	3,090,700	5,141,193	3,707,891	4,049,300	45,000	16,034,084
Infrastructure Improvements	113,419	113,419	-	-	-	-	-	-
Total	\$3,721,018	\$113,419	\$4,004,348	\$5,549,891	\$3,707,891	\$4,049,300	\$45,000	\$17,356,430

Project Expenses	Other Capital Projects							
	2022	2022	2023	2024	2025	2026	2027	2023-2027
	Budget	Projected	Budget	Budget	Budget	Budget	Budget	Total
Electric Vehicle Charger Installation*	-	-	\$75,000	\$175,000	-	-	-	\$350,000
District Court Relocation*	-	-	420,750	-	-	-	-	420,750
GIS Street Imagery / LiDAR*	-	-	356,060	356,060	356,060	356,060	356,060	1,780,300
Total	-	-	\$851,810	\$531,060	\$356,060	\$356,060	\$356,060	\$2,451,050

*Asterisk indicates a new project for FY2023.