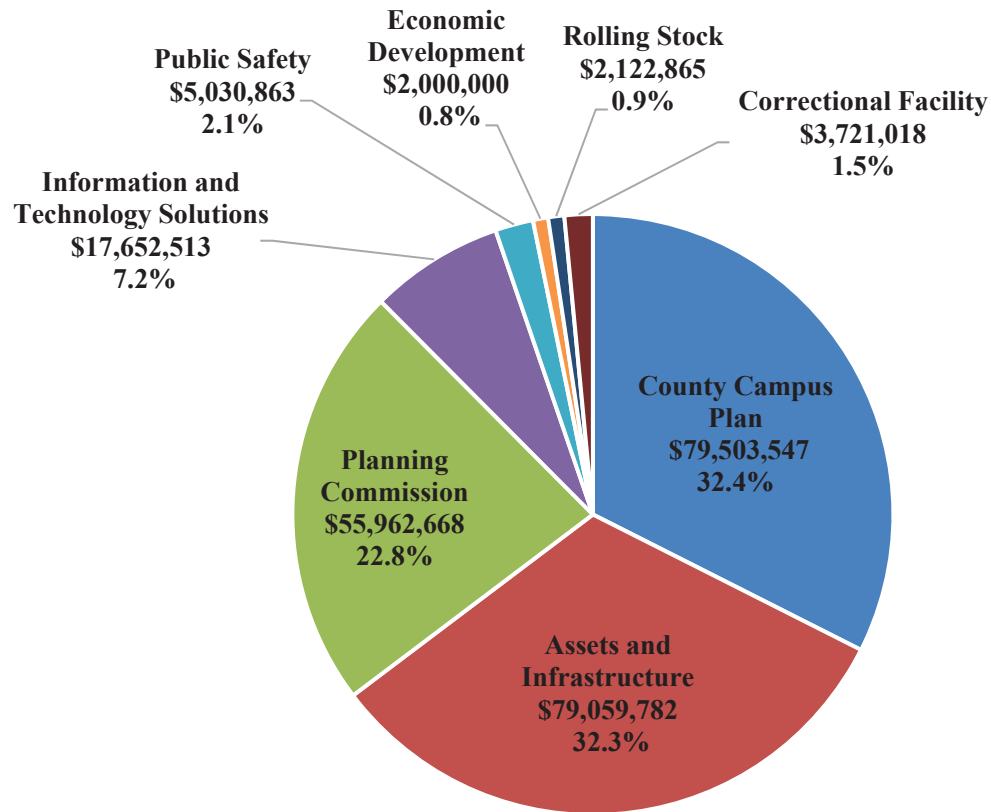


Montgomery County
Pennsylvania
Capital Improvement Program
2022 – 2026

Proposed: November 18, 2021

Proposed 2022 Capital Fund Budget

2022 Capital Projects by Program Area



Capital Fund Budget Highlights

Total 2022 Capital Fund Budget

\$245,053,256

Beginning Capital Fund Balance

\$36,800,000

Bond Proceeds

\$163,832,775

Federal and State Grants

\$27,245,621

Motor Vehicle Registration Bond Proceeds

\$13,222,360

Other Revenues

\$3,952,500

Proposed Capital Improvement Program 2022-2026

Capital Projects Fund	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	Total 2022-2026
<u>Revenues</u>							
Capital Fund Bond Proceeds	\$127,080,856	\$163,832,775	\$174,867,866	\$137,228,861	\$96,895,352	\$64,845,396	\$637,670,250
Motor Vehicle Registration Bond Proceeds	17,093,000	13,222,360	9,959,500	10,690,000	6,690,000	11,275,000	51,836,860
Federal Grants	12,796,274	22,076,926	21,473,561	27,113,163	12,636,400	11,782,400	95,082,450
State Grants	6,342,916	5,168,695	5,256,406	6,377,688	5,041,738	2,706,238	24,550,763
Other Revenue	2,285,000	3,952,500	12,848,120	16,463,050	10,250,000	10,250,000	53,763,670
Total Revenues	165,598,046	208,253,256	224,405,453	197,872,762	131,513,489	100,859,033	862,903,993
Fund Balance January 1	-	36,800,000	-	-	-	-	36,800,000
Total Revenues and Beginning Fund Balance	\$165,598,046	\$245,053,256	\$224,405,453	\$197,872,762	\$131,513,489	\$100,859,033	\$899,703,993
<u>Expenditures</u>							
County Campus Plan	\$51,025,812	\$79,503,547	\$110,380,183	\$94,892,685	\$64,999,010	\$42,447,930	\$392,223,356
Assets and Infrastructure	57,925,646	79,059,782	39,615,750	32,097,750	14,687,250	17,341,250	182,801,782
Planning Commission	35,863,640	55,962,668	57,479,300	56,124,934	37,066,550	31,262,550	237,896,002
Information and Technology Solutions	11,205,008	17,652,513	5,652,518	4,860,396	4,818,667	3,845,000	36,829,094
Public Safety	3,133,947	5,030,863	1,623,000	1,610,000	1,573,000	1,573,000	11,409,863
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	3,727,781	2,122,865	2,186,551	2,252,147	2,319,712	2,389,303	11,270,579
Correctional Facility	716,212	3,721,018	5,468,151	4,034,849	4,049,300	-	17,273,318
Total Expenditures	165,598,046	245,053,256	224,405,453	197,872,762	131,513,489	100,859,033	899,703,993
Fund Balance December 31	-	-	-	-	-	-	-
Total Expenditures and Ending Fund Balance	\$165,598,046	\$245,053,256	\$224,405,453	\$197,872,762	\$131,513,489	\$100,859,033	\$899,703,993

[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.

Proposed Capital Improvement Program 2022-2026

Project Expenses	Assets and Infrastructure (County Campus Plan)							Total 2022-2026
	2021 Budget	2021 Projected	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
Ancillary Parking	-	-	\$500,000	-	-	-	-	\$500,000
Justice Center	44,725,812	17,914,327	79,003,547	110,130,183	94,642,685	63,999,010	27,447,930	375,223,356
One Montgomery Plaza Interior Renovation	-	-	-	250,000	250,000	1,000,000	15,000,000	16,500,000
One Montgomery Plaza Re-Skin	6,000,000	6,000,000	-	-	-	-	-	-
Total	\$50,725,812	\$23,914,327	\$79,503,547	\$110,380,183	\$94,892,685	\$64,999,010	\$42,447,930	\$392,223,356

MONTGOMERY COUNTY
Proposed Capital Improvement Program 2022-2026

Project Expenses	Assets and Infrastructure (Public Property)							
	2021 Budget	2021 Projected	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	Total 2022-2026
Archives Facility Construction	-	\$2,542,404	\$7,819,382	-	-	-	-	\$7,819,382
Asset Inventory	500,000	-	500,000	-	-	-	-	500,000
Capital Administration	326,521	-	330,000	330,000	330,000	330,000	330,000	1,650,000
Coroner Building Construction	8,800,000	3,675,527	10,212,614	-	-	-	-	10,212,614
County Owned Property Improvements	853,250	100,000	1,075,000	250,000	250,000	250,000	250,000	2,075,000
Emergency Capital Needs	200,000	75,000	250,000	250,000	250,000	250,000	250,000	1,250,000
EOC Warehouse and Maintenance Facility	6,070,000	6,864,044	3,818,272	-	-	-	-	3,818,272
Norristown Public Library Improvements*	-	-	300,000	5,000,000	-	-	-	5,300,000
OMP Infrastructure Improvements*	-	1,901,594	15,311,604	-	-	-	-	15,311,604
Parking Facility Improvements	1,135,000	150,000	900,000	-	-	-	1,000,000	1,900,000
Parking Garage Sprinkler Repair	125,000	-	250,000	-	-	-	-	250,000
Renovation of 18 West Airy Street	700,000	525,000	1,000,000	500,000	-	-	-	1,500,000
Norristown Prison	2,600,000	1,500,000	2,500,000	-	-	-	-	2,500,000
Willow Grove Building Improvements	5,000,000	350,000	3,000,000	7,000,000	5,000,000	-	-	15,000,000
Total	\$26,309,771	\$17,683,570	\$47,266,872	\$13,330,000	\$5,830,000	\$830,000	\$1,830,000	\$69,086,872

* Asterisk denotes a new Capital project.

Proposed Capital Improvement Program 2022-2026

Project Expenses	Assets and Infrastructure (Roads and Bridges)							
	2021	2021	2022	2023	2024	2025	2026	Total
	Budget	Projected	Budget	Budget	Budget	Budget	Budget	2022-2026
Annual Road Repaving Cycle	\$2,000,000	\$2,593,092	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Belmont Avenue 200	6,250	-	6,250	6,250	6,250	6,250	6,250	31,250
Bergey Mill Bridge 146	215,000	76,067	155,000	2,485,000	830,000	-	-	3,470,000
Bridge Maintenance*	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
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	675,000	44,737	137,500	790,000	1,181,500	-	-	2,109,000
Butler Pike Sinkhole Repair	750,000	698,245	-	-	-	-	-	-
Camp Wawa Bridge 150	2,500,000	1,310,852	200,000	-	-	-	-	200,000
Church Road Bridge	-	-	120,000	20,000	-	-	-	140,000
Davis Grove Bridge 119	200,000	992,400	-	-	-	-	-	-
Easton Road 269	100,000	-	150,000	425,000	775,000	200,000	-	1,550,000
Engineering Consultant	770,000	631,862	770,000	600,000	600,000	600,000	600,000	3,170,000
Fetter Mill Road Bridge 27	625,000	117,703	595,000	1,735,000	555,000	-	-	2,885,000
Fruitville Road Bridge 232	250,000	31,924	200,000	300,000	300,000	300,000	1,215,000	2,315,000
Germantown Pike 181	-	-	-	-	150,000	150,000	1,250,000	1,550,000
Germantown Pike 185	-	-	75,000	175,000	1,000,000	250,000	-	1,500,000
Germantown Pike 199	-	-	75,000	250,000	1,450,000	25,000	-	1,800,000

*Asterisk denotes a new Capital Project.

Proposed Capital Improvement Program 2022-2026

Assets and Infrastructure								
(Roads and Bridges Continued)								
Project Expenses	2021 Budget	2021 Projected	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	Total 2022-2026
Guiderail Package*	-	-	150,000	150,000	150,000	150,000	150,000	750,000
Henry Road Bridge 274	88,000	5,000	-	-	-	-	-	-
Improvements to Facility Yards	50,000	-	-	-	-	-	-	-
Keim Street Bridge 190	375,000	400,983	790,000	4,550,000	8,850,000	2,210,000	-	16,400,000
King Road Bridge 294	150,000	27,333	110,000	725,000	-	-	-	835,000
Ludwig Road Bridge 207	350,000	54,144	-	-	-	-	-	-
Lutheran Road Bridge 163	1,251,000	16,121	831,000	275,000	-	-	-	1,106,000
Mill Creek Road Bridge 6	250,000	130,166	1,650,000	275,000	-	-	-	1,925,000
Morden Road Bridge 44	200,000	-	200,000	220,000	1,125,000	2,286,000	-	3,831,000
Moreland Ave Bridge 38	200,000	29,070	50,000	2,250,000	560,000	-	-	2,860,000
Moyer Road Bridge 262	2,100,000	1,795,746	-	-	-	-	-	-
Old Gravel Pike Bridge 101	350,000	5,000	100,000	1,110,000	330,000	-	-	1,540,000
Penllyn Pike 289	-	-	-	-	375,000	425,000	2,200,000	3,000,000
Plymouth Road Bridge 77	450,000	49,032	1,525,000	254,500	-	-	-	1,779,500
Rices Mill Road Bridge 56	120,000	-	150,000	225,000	1,665,000	890,000	-	2,930,000
Roberts Road Bridge 145	150,000	-	175,000	560,000	-	-	-	735,000
Rostkowski Road Bridge 296	1,162,000	7,680	1,256,600	-	-	-	-	1,256,600
South Broad Street Culvert*	-	-	125,000	1,090,000	-	-	-	1,215,000
Sterigere Street Bridge 177	1,150,000	5,958	1,657,500	1,760,000	-	-	-	3,417,500
Stump Road Bridge 162	1,200,000	5,416	1,275,000	275,000	-	-	-	1,550,000
Swamp Pike Bridge 166	1,050,000	2,005	1,692,260	-	-	-	-	1,692,260
Swamp Pike Bridge 172	200,000	53,290	100,000	40,000	1,225,000	550,000	-	1,915,000
Swedesford Road 73	-	-	-	-	-	-	200,000	200,000
Spring Mount Road 100*	-	-	-	-	-	-	250,000	250,000
Washington Lane 43*	-	-	-	-	-	150,000	125,000	275,000
Waverly Road Bridge 275	200,000	58,787	275,000	200,000	1,115,000	565,000	-	2,155,000
West Valley Green Road Bridge 59	200,000	6,675	200,000	200,000	250,000	250,000	1,215,000	2,115,000
Woodmont Road 10	-	-	-	-	-	150,000	250,000	400,000
	\$19,337,250	\$9,149,288	\$17,296,110	\$23,745,750	\$25,617,750	\$13,307,250	\$14,961,250	\$94,928,110

*Asterisk denotes a new Capital project.

Proposed Capital Improvement Program 2022-2026

Project Expenses	Assets and Infrastructure (Parks, Trails, and Historic Sites)							
	2021	2021	2022	2023	2024	2025	2026	Total
	Budget	Projected	Budget	Budget	Budget	Budget	Budget	2022-2026
Bridge 99 Replacement	\$2,000,000	\$81,500	\$3,300,000	\$700,000	-	-	-	\$4,000,000
Construction of Park Entrance at NFP	-	-	-	80,000	-	-	-	80,000
IT Infrastructure Upgrades	30,000	15,000	20,000	-	-	-	-	20,000
Maintenance Facility Project*	-	-	525,000	-	-	-	-	525,000
Mill Grove Renovation	43,000	22,600	453,000	10,000	-	-	-	463,000
Mill Grove Visitor Center / House Barn	25,000	62,495	-	-	-	-	-	-
Neiffer Road Bridge	1,800,000	165,000	1,445,000	100,000	-	-	-	1,545,000
Parks Facilities Upgrades	600,000	550,000	550,000	-	-	-	-	550,000
Permanent Restroom Construction	550,000	-	550,000	-	-	-	-	550,000
Renovation of CPVP	80,625	77,697	35,300	-	-	-	-	35,300
Renovation of GLP	395,000	395,000	635,000	-	-	-	-	635,000
Renovation of Lock 60 Facilities	1,085,000	30,000	1,710,000	-	-	-	-	1,710,000
Renovation of Lorimer Park	215,000	215,000	425,000	-	-	-	-	425,000
Renovation of LPVP	867,000	17,000	100,000	-	-	-	-	100,000
Renovation of NFP	1,100,000	460,358	1,443,500	-	-	-	-	1,443,500
Renovation of Pennypacker Mills	188,000	37,340	100,000	-	-	-	-	100,000
Renovation of Peter Wentz Farm Park	170,000	162,990	210,000	-	-	-	-	210,000
Renovation of PGM	65,000	70,000	100,000	50,000	-	-	-	150,000
Renovation of Sunrise Mill	600,000	200,000	2,100,000	400,000	100,000	-	-	2,600,000
Renovation of USVP	215,000	140,000	195,000	-	-	-	-	195,000
Replacement of NFP Hospital Bridge	50,000	-	50,000	650,000	-	-	-	700,000
Trail and Site Upgrades	550,000	550,000	550,000	550,000	550,000	550,000	550,000	2,750,000
Total	\$10,628,625	\$3,251,980	\$14,496,800	\$2,540,000	\$650,000	\$550,000	\$550,000	\$18,786,800

*Asterisk denotes a new Capital project.

[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).

Proposed Capital Improvement Program 2022-2026

Project Expenses	Planning Commission							Total 2022-2026
	2021 Budget	2021 Projected	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
Chester Valley Trail	\$8,986,604	\$3,763,369	\$10,561,495	-	-	-	-	\$10,561,495
County Road Study	250,000	250,000	50,000	-	-	-	-	50,000
County Transportation Grant Program	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Countywide Trail Network Development*	-	-	150,000	-	-	-	-	150,000
Countywide Trail Network Renovations	230,000	138,741	315,000	240,000	240,000	180,000	180,000	1,155,000
Cross County Trail - Erdenheim	1,631,000	970,350	2,885,000	5,650,000	-	-	-	8,535,000
Cross County Trail - East*	-	-	230,000	850,000	662,500	8,250,000	8,250,000	18,242,500
Cross County Trail - Germantown Pike Bridge	80,000	33,406	650,000	525,000	4,950,000	4,950,000	-	11,075,000
Cross County Trail - West*	-	-	150,000	325,600	100,000	1,240,800	1,240,800	3,057,200
Farmland Preservation Program	200,000	90,575	265,000	200,000	200,000	200,000	200,000	1,065,000
HazMat, eWaste, Recycling Center	-	-	1,854,000	2,056,000	-	-	-	3,910,000
Lafayette Street Extension Project	1,146,000	5,070,130	1,146,000	-	-	-	-	1,146,000
MontCo 2040 Grant Program	2,497,453	2,653,992	3,002,407	2,738,869	2,500,000	2,500,000	2,500,000	13,241,276
Norristown dam*	-	-	200,000	200,000	200,000	-	-	600,000
Open Space and Park Expansion	3,200,000	217,000	3,050,000	3,000,000	3,000,000	3,000,000	3,000,000	15,050,000
Passenger Rail Expansion*	-	-	250,000	250,000	100,000	100,000	100,000	800,000
Pennypack Trail	668,000	591,090	-	-	-	-	-	-
Ridge Pike Improvement - Bridge 0	1,000,000	208,980	739,510	4,834,535	12,910,585	-	-	18,484,630
Ridge Pike Improvement – Butler Pike to Crescent Avenue	795,600	360,000	560,600	2,681,200	5,112,701	13,145,750	12,291,750	33,792,001
Ridge Pike Improvement – Crescent Avenue to Northwestern Avenue	5,178,000	1,774,092	7,402,866	7,252,866	1,439,038	-	-	16,094,770
Ridge Pike Improvement – Turnpike Bridge	2,411,000	277,649	2,368,290	7,585,230	14,725,110	-	-	24,678,630
Ridge Pike Improvement – Turnpike to Chemical Road	3,704,983	795,128	15,500,000	15,145,000	7,510,000	-	-	38,155,000
Schuylkill River Trail 422 Connector	140,000	184,600	663,500	310,000	-	-	-	973,500
SEPTA Capital Share	1,075,000	1,356,000	1,244,000	1,400,000	1,400,000	1,400,000	1,400,000	6,844,000
Sunrise Trail	25,000	-	50,000	-	-	-	-	50,000
Trail Junction Building – Norristown	100,000	-	150,000	1,210,000	-	-	-	1,360,000
Turnpike Corridor Reinvestment	1,500,000	5,000	1,500,000	-	-	-	-	1,500,000
Wissahickon Trail	20,000	19,142	25,000	25,000	75,000	1,100,000	1,100,000	2,325,000
Total	\$35,838,640	\$19,759,244	\$55,962,668	\$57,479,300	\$56,124,934	\$37,066,550	\$31,262,550	\$237,896,002

*Asterisk denotes a new Capital project.

Proposed Capital Improvement Program 2022-2026

Project Expenses	Information and Technology Solutions							Total 2022-2026
	2021	2021	2022	2023	2024	2025	2026	
	Budget	Projected	Budget	Budget	Budget	Budget	Budget	
Archives Digitization	\$500,000	\$96,000	\$800,000	\$700,000	\$500,000	\$500,000	\$400,000	\$2,900,000
Bandwidth Upgrade for Cloud Services	500,000	-	-	-	-	-	-	-
Capital Equipment Upgrade	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Computer Device Replacement Cycle	300,000	300,000	275,000	-	-	-	-	275,000
County Customer Service System	400,000	300,000	300,000	100,000	50,000	50,000	-	500,000
County Security Upgrade	175,000	112,463	-	-	-	-	-	-
DocuSign	30,000	6,585	-	-	-	-	-	-
Electronic Document Management	1,000,000	64,880	1,000,000	1,000,000	500,000	700,000	50,000	3,250,000
Fiber and ISP Connectivity	-	450,000	650,000	650,000	650,000	650,000	650,000	3,250,000
Financial System Upgrade	530,000	477,329	200,000	-	-	-	-	-
Master Data	200,000	-	300,000	-	-	-	-	300,000
Microsoft Software Licensing	2,300,000	2,170,804	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Network Access Control*	-	-	1,500,000	-	-	-	-	1,500,000
Network Switch Replacement*	-	-	750,000	-	-	-	-	750,000
Network Wiring Installation	145,000	50,000	145,000	145,000	145,000	145,000	145,000	725,000
Online Job Application and Career Portal	105,008	105,008	112,513	157,518	165,396	173,667	-	609,094
Printer Fleet Replacement Cycle	250,000	-	250,000	200,000	200,000	-	-	650,000
Ricoh Printer	80,000	80,000	-	-	-	-	-	-
Security Card Access System	-	-	250,000	-	-	-	-	250,000
SharePoint System Build	300,000	123,282	250,000	100,000	50,000	-	-	400,000
Storage Area Network*	-	-	560,000	-	-	-	-	560,000
Telephone System Upgrade (VoIP)	-	276,780	1,000,000	-	-	-	-	1,000,000
UPS Upgrades	230,000	230,000	-	-	-	-	-	-
Virtual Desktop Interface Upgrade	1,800,000	181,000	-	-	-	-	-	-
Website Upgrade / Replacement	260,000	-	260,000	-	-	-	-	260,000
Wi-Fi Replacement	2,000,000	84,420	6,450,000	-	-	-	-	6,450,000
Total	\$11,205,008	\$5,208,550	\$17,652,513	\$5,652,518	\$4,860,396	\$4,818,667	\$3,845,000	\$36,629,094

*Asterisk denotes a new Capital project.

Proposed Capital Improvement Program 2022-2026

Project Expenses	Public Safety							Total 2022-2026
	2021 Budget	2021 Projected	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
911 CAD Upgrade	\$928,947	\$705,438	\$379,851	-	-	-	-	\$379,851
AED Deployment (Countywide)	-	151,797	-	-	-	-	-	-
Eagleville Campus Maintenance*	-	-	27,993	-	-	-	-	27,993
Emergency Communication Radio Upgrade	150,000	1,194,297	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
LED Lighting*	-	-	25,000	-	-	-	-	25,000
Mobile Integrated Health (MIH) Response Unit	145,000	96,000	290,000	145,000	145,000	145,000	145,000	870,000
Operations Center Renovation	372,000	42,000	1,157,019	190,000	177,000	165,000	165,000	1,854,019
Public Safety Records System	238,000	238,000	238,000	238,000	238,000	238,000	238,000	1,190,000
Public Safety Training Center Upgrades	1,150,000	1,045,981	1,853,000	50,000	50,000	25,000	25,000	2,003,000
Special Operations Equipment*	-	-	60,000	-	-	-	-	60,000
Total	\$2,983,947	\$3,473,513	\$5,030,863	\$1,623,000	\$1,610,000	\$1,573,000	\$1,573,000	\$11,409,863

*Asterisk denotes a new Capital project.

Proposed Capital Improvement Program 2022-2026

Project Expenses	Economic Development Programs							Total 2022-2026
	2021 Budget	2021 Projected	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
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

Proposed Capital Improvement Program 2022-2026

Project Expenses	Rolling Stock							Total 2022-2026
	2021 Budget	2021 Projected	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
Rolling Stock	\$3,727,781	\$3,727,781	\$2,122,865	\$2,186,551	\$2,252,147	\$2,319,712	\$2,389,303	\$11,270,579
Total	\$3,727,781	\$3,727,781	\$2,122,865	\$2,186,551	\$2,252,147	\$2,319,712	\$2,389,303	\$11,270,579

Proposed Capital Improvement Program 2022-2026

Project Expenses	Correctional Facility							Total 2022-2026
	2021 Budget	2021 Projected	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	
Correctional Facility Roof Repair*	-	-	\$3,211,700	\$5,141,193	\$3,707,891	\$4,049,300	-	\$16,110,084
Correctional Facility HVAC	694,912	-	395,899	326,958	326,958	-	-	1,049,815
Infrastructure Improvements	21,300	35,249	113,419	-	-	-	-	113,419
Total	\$716,212	\$35,249	\$3,721,018	\$5,468,151	\$4,034,849	\$4,049,300	-	\$17,273,318

*Asterisk denotes a new Capital project.