

**COUNTY OF MONTGOMERY**

**2013 CAPITAL FUND BUDGET**

**Year One of the Recommended**

**2013 – 2017 CAPITAL PLAN**

**Adopted March 7, 2013**

**COUNTY OF MONTGOMERY  
2013 CAPITAL BUDGET AND 2013-2017 CAPITAL PLAN**

**SUMMARY ALL DEPARTMENTS**

	2013 Budget	Capital Plan				Total 2013-2017
		2014	2015	2016	2017	
Assets and Infrastructure	\$ 6,085,000	\$ 26,128,300	\$ 14,350,400	\$ 7,160,400	\$ 30,000	\$ 53,754,100
Public Safety and Corrections	\$ 13,713,000	\$ 13,550,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 27,413,000
Parkhouse	\$ 1,839,985	\$ 2,177,000	\$ 2,183,985	\$ 964,485	\$ 2,871,585	\$ 10,037,040
Roads and Bridges	\$ 21,872,393	\$ 19,460,601	\$ 44,952,350	\$ 30,957,350	\$ 9,019,000	\$ 126,261,694
County Infrastructure Initiative	\$ -	\$ 3,440,000	\$ 10,200,000	\$ 14,160,000	\$ 10,850,000	\$ 38,650,000
Information Technology & Solutions	\$ 7,900,000	\$ 1,645,000	\$ 1,695,000	\$ 300,000	\$ 300,000	\$ 11,840,000
Vehicle Replacement Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
SEPTA	\$ 598,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,198,000
Economic Development	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
Community Revitalization	\$ 2,437,341	\$ -	\$ -	\$ -	\$ -	\$ 2,437,341
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 56,695,719</b>	<b>\$ 69,050,901</b>	<b>\$ 76,081,735</b>	<b>\$ 56,242,235</b>	<b>\$ 25,770,585</b>	<b>\$ 283,841,175</b>
<b>TOTAL CAPITAL REVENUES</b>	<b>\$ 14,421,575</b>	<b>\$ 13,455,325</b>	<b>\$ 33,753,000</b>	<b>\$ 24,103,950</b>	<b>\$ 8,520,550</b>	<b>\$ 94,254,400</b>
<b>TOTAL NET COUNTY CAPITAL EXPENDITURES</b>	<b>\$ 42,274,144</b>	<b>\$ 55,595,576</b>	<b>\$ 42,328,735</b>	<b>\$ 32,138,285</b>	<b>\$ 17,250,035</b>	<b>\$ 189,586,775</b>

**COUNTY OF MONTGOMERY  
2013 CAPITAL BUDGET AND 2013-2017 CAPITAL PLAN  
ASSETS AND INFRASTRUCTURE**

Description	Budget	Capital Plan				Total
	2013	2014	2015	2016	2017	2013-2017
<b>Courthouse - Garage</b>						
Engineering	115,000	115,000				230,000
Construction	1,000,000	10,500,000	7,000,000			18,500,000
<b>Courthouse</b>						
ESCO	1,700,000	1,700,000				3,400,000
Interior Reconfiguration		300,000	500,000	1,000,000		1,800,000
Bullpen Hallway - Recoat Floor		25,000				25,000
Replace (2) Courthouse Doors		12,800				12,800
Replace (4) CH elevator Doors			50,400	50,400		100,800
<b>Main Street Garage</b>						
Engineering	100,000	100,000				200,000
Structural repair	1,500,000	6,500,000				8,000,000
<b>One Montgomery Plaza</b>						
Façade, Roof and Window Replacement	500,000	5,000,000	6,500,000	5,000,000		17,000,000
Space Fitout		250,000	250,000	1,000,000		1,500,000
<b>Juvenile Probation</b>						
Building Renovation	250,000	950,000				1,200,000
<b>Landfill</b>						
Gas Investigation	120,000					120,000

**COUNTY OF MONTGOMERY  
2013 CAPITAL BUDGET AND 2013-2017 CAPITAL PLAN  
ASSETS AND INFRASTRUCTURE**

<b>Description</b>	<b>Budget</b>	<b>Capital Plan</b>				<b>Total</b>
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2013-2017</b>
<b>Library</b>						
Parking Lot	80,000					80,000
HVAC Upgrades		165,000				165,000
<b>Fleet Facility</b>						
Tow Truck		23,500				23,500
Bucket Truck		25,000				25,000
<b>Sidewalk Repairs</b>						
	30,000	30,000	30,000	30,000		120,000
<b>Youth Center</b>						
Glass Replacement/Upgrades	20,000	20,000				40,000
Parking lots/Road Paving	50,000	35,000		35,000		120,000
Carpeting	20,000	20,000	20,000	20,000	20,000	100,000
Roof and Gutter repairs	10,000	40,000			10,000	60,000
Generator Replacement	250,000					250,000
Bathroom Renovations	10,000	25,000		25,000		60,000
Cubicles	40,000					40,000
HVAC Upgrades	25,000					25,000
Dishwasher		20,000				20,000
Combo Oven	15,000					15,000
Sidewalks/Curbs		10,000				10,000
Expansion of Youth Center	250,000	250,000				500,000
<b>CAD Software (3 licenses)</b>						
		12,000				12,000
<b>TOTAL</b>	<b>6,085,000</b>	<b>26,128,300</b>	<b>14,350,400</b>	<b>7,160,400</b>	<b>30,000</b>	<b>53,754,100</b>

**COUNTY OF MONTGOMERY  
 2013 CAPITAL BUDGET AND 2013-2017 CAPITAL PLAN  
 PUBLIC SAFETY AND CORRECTIONS**

<b>Description</b>	<b>Budget 2013</b>	<b>Capital Plan</b>				<b>Total 2013-2017</b>
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
<b>PUBLIC SAFETY</b>						
Emergency Communications - Radio System Infrastructure	12,000,000	12,000,000				24,000,000
Emergency Communications - County Radios	1,500,000	1,500,000				3,000,000
<b>CORRECTIONS</b>						
Vehicle Replacement	56,000	50,000	50,000	50,000	50,000	256,000
Kitchen Equipment	70,000					70,000
Laundry Equipment	87,000					87,000
<b>TOTAL</b>	<b>13,713,000</b>	<b>13,550,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>27,413,000</b>

**COUNTY OF MONTGOMERY  
2013 CAPITAL BUDGET AND 2013-2017 CAPITAL PLAN  
PARKHOUSE**

Description	Budget	Capital Plan				Total 2013-2017
	2013	2014	2015	2016	2017	
<b>Revenues</b>						
CDBG Funds for Bathroom Renovations	550,000	550,000	550,000			1,650,000
<b>Expenditures</b>						
<b>Machinery and Equipment</b>						
Electric Beds for Residents	15,000	16,500	18,000	18,500	19,000	87,000
Dryer & Lint Trap Replacement		100,000				100,000
Resident Tubs			18,000	18,000	18,000	54,000
Resident Television Project		100,000	100,000	100,000	100,000	400,000
<b>Land Improvements</b>						
Sidewalk Improvements	10,000	10,000	10,000	10,000	10,000	50,000
Repave Parking Lots	379,985	212,000	224,985	19,985	446,585	1,283,540
Lighting improvement / conduit replacement (to be done in conjunction with the respective Pk lots)	55,000	30,000	30,000	10,000	75,000	200,000
Repainting of Water Spheroid			350,000			350,000
Water Diversion Project	100,000					100,000
<b>Building Improvements</b>						
Carpet and Tile Replacement	20,000	20,000	20,000	20,000	25,000	105,000
Renovation North Tower Resident Bathrooms	550,000	550,000	550,000			1,650,000
Spill Prevention Countermeasure Containment Plan	65,000					65,000
Repair and Replacement of Nursing Stations		50,000	50,000	50,000	50,000	200,000
Repair and tile walls in commercial kitchen		100,000				100,000
Stage Curtain and Room Darkening treatments	30,000					30,000
Flooring Replacement	80,000	80,000				160,000
Laundry Windows/roof/hampers	175,000					175,000
West 2 Kitchen cabinet and counter replacement		60,000				60,000
North Tower Balconies/Flooring/Room Renovations		608,000	608,000	608,000	608,000	2,432,000
MPR Room renovation		30,000				30,000
Replace Pneumatic control valves/Steam Line Hangars	70,000					70,000
West Building Roof Replacement					130,000	130,000
Center Building Roof Replacement					130,000	130,000

**COUNTY OF MONTGOMERY  
2013 CAPITAL BUDGET AND 2013-2017 CAPITAL PLAN  
PARKHOUSE**

Description	Budget	Capital Plan				Total
	2013	2014	2015	2016	2017	2013-2017
<b>Building Improvements (cont)</b>						
MPR Roof Replacement					75,000	75,000
East Building Roof Replacement					75,000	75,000
Replace Fire Sprinklers in West and Center		27,500				27,500
Insulation on Steam and Water lines	30,000					30,000
Fire System Strobe Light Install	30,000					30,000
Replacement of North Tower Windows					1,000,000	1,000,000
<b>Furniture and Fixtures</b>						
Resident Drapery and Cubicle Curtains Replacement	80,000	80,000	40,000	40,000	40,000	280,000
Resident Furniture	65,000	70,000	70,000	70,000	70,000	345,000
<b>Vehicles</b>						
Para-Transit Van for Medical Transport of Residents	85,000					85,000
Tractor with Attachments			55,000			55,000
Replacement Van			40,000			40,000
Replacement Small dump track/snow plow		33,000				33,000
<b>TOTAL EXPENDITURES</b>	<b>1,839,985</b>	<b>2,177,000</b>	<b>2,183,985</b>	<b>964,485</b>	<b>2,871,585</b>	<b>10,037,040</b>
<b>TOTAL NET COUNTY EXPENDITURES</b>	<b>1,289,985</b>	<b>1,627,000</b>	<b>1,633,985</b>	<b>964,485</b>	<b>2,871,585</b>	<b>8,387,040</b>

COUNTY OF MONTGOMERY  
2013 CAPITAL BUDGET AND 2013-2017 CAPITAL PLAN  
ROADS AND BRIDGES

Description	Budget	Capital Plan				Total
	2013	2014	2015	2016	2017	2013-2017
<b>Grant Revenue</b>						
<b>Bridges</b>						
BR# 135 Arcola Road	173,375	173,375	3,510,250	3,510,250	-	7,367,250
BR# 237 Knight Road	-	47,500	1,058,300	1,058,300	-	2,164,100
BR# 27 Fetter Mill Road	129,200	129,200	129,200	111,150	2,495,650	2,994,400
BR# 190 Keim Street	237,500	237,500	237,500	237,500	237,500	1,187,500
BR# 59 Valley Green Road	190,000	190,000	190,000	95,000	3,431,400	4,096,400
BR# 232 Fruitville Road	137,750	137,750	137,750	251,750	1,928,500	2,593,500
Ridge Pike - over Norfolk Southern	300,000	300,000	6,650,000	6,650,000		13,900,000
Butler Pike Bridge	23,750	190,000	190,000	190,000	427,500	1,021,250
<b>Lafayette Street</b>	11,580,000	10,400,000	20,000,000	12,000,000	-	53,980,000
<b>Marcellus Shale Unconventional Wells Funds</b>	1,100,000	1,100,000	1,100,000			3,300,000
<b>TOTAL REVENUE</b>	<b>13,871,575</b>	<b>12,905,325</b>	<b>33,203,000</b>	<b>24,103,950</b>	<b>8,520,550</b>	<b>92,604,400</b>
<b>Bridge Replacement/Reconstruction</b>						
BR# 135 Arcola Road	182,500	182,500	3,695,000	3,695,000	-	7,755,000
BR# 237 Knight Road	-	50,000	1,114,000	1,114,000	-	2,278,000
BR# 27 Fetter Mill Road	136,000	136,000	136,000	117,000	2,627,000	3,152,000
BR# 190 Keim Street	250,000	250,000	250,000	250,000	250,000	1,250,000
BR# 59 Valley Green Road	200,000	200,000	200,000	100,000	3,612,000	4,312,000
BR# 232 Fruitville Road	145,000	145,000	145,000	265,000	2,030,000	2,730,000
Church Road	20,000	43,000	46,000	-	-	109,000
Ridge Pike Bridges	400,000	400,000	7,000,000	7,000,000	-	14,800,000
Butler Pike Bridge	25,000	200,000	200,000	200,000	450,000	1,075,000
<b>Ridge Pike Improvement Project</b>						
Ridge Pike - Carland Rd. to Regal Dr.	390,200	390,200	1,816,350	1,816,350	-	4,413,100
Ridge Pike - Church to Phila. Line; Joshua Road Intersection	845,000	845,000	4,200,000	1,400,000		7,290,000
Ridge Pike & Alan Wood Road Intersection	400,000	200,000				600,000



COUNTY OF MONTGOMERY  
 2013 CAPITAL BUDGET AND 2013-2017 CAPITAL PLAN  
 ROADS AND BRIDGES

Description	Budget	Capital Plan				Total
	2013	2014	2015	2016	2017	2013-2017
Lafayette Street	14,475,000	13,000,000	25,000,000	15,000,000	-	67,475,000
Marcellus Shale Unconventional Wells Funds Projects	1,100,000	1,100,000	1,100,000			3,300,000
Road Overlays and Improvements	2,803,693	1,568,901				4,372,594
GuideRail	50,000		50,000		50,000	150,000
Vehicles	200,000					200,000
Maintenance Buildings	250,000	750,000				1,000,000
<b>TOTAL EXPENDITURES</b>	<b>21,872,393</b>	<b>19,460,601</b>	<b>44,952,350</b>	<b>30,957,350</b>	<b>9,019,000</b>	<b>126,261,694</b>
<b>TOTAL NET COUNTY EXPENDITURES</b>	<b>8,000,818</b>	<b>6,555,276</b>	<b>11,749,350</b>	<b>6,853,400</b>	<b>498,450</b>	<b>33,657,294</b>

**2013 CAPITAL BUDGET AND 2013-2017 CAPITAL PLAN  
COUNTY INFRASTRUCTURE INVESTMENT**

<b>Description</b>	<b>Budget 2013</b>	<b>Capital Plan</b>				<b>Total 2013-2017</b>
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
<b>Estimated Annual Expenditures</b> <i>Potential Projects: 11 bridges and 6 roads</i>		3,440,000	10,200,000	14,160,000	10,850,000	38,650,000
<b>TOTAL COUNTY EXPENDITURES</b>	<b>-</b>	<b>3,440,000</b>	<b>10,200,000</b>	<b>14,160,000</b>	<b>10,850,000</b>	<b>38,650,000</b>

**COUNTY OF MONTGOMERY  
2013 CAPITAL BUDGET AND 2013-2017 CAPITAL PLAN  
INFORMATION TECHNOLOGY**

Description	Budget	Capital Plan				Total
	2013	2014	2015	2016	2017	2013-2017
<b>Records/Archives Management</b>						
Archives On-Link	75,000					75,000
<b>Enterprise Application System</b>						
Internet Content Filter	80,000					80,000
Ceridian Self Service	250,000					250,000
BYOD Security	150,000	100,000	100,000			350,000
Virtual Desktop Infrastructure	1,500,000	250,000	250,000			2,000,000
Payroll System	360,000					360,000
<b>Technology Hardware</b>						
Infrastructure Switch Replacement	1,000,000	100,000	100,000			1,200,000
Voice and Data Wiring	145,000	145,000	145,000			435,000
County Wi-fi	90,000	50,000	50,000			190,000
Tape Back-up system	500,000	100,000	100,000			700,000
Virtual Desktop Infrastructure	1,500,000	200,000	200,000			1,900,000
<b>Communication</b>						
Network Expand-Enhance	100,000	100,000	100,000			300,000
Long-Term Optic Fiber Lease	250,000	250,000	300,000	300,000	300,000	1,400,000
Storage Area Network		100,000	100,000			200,000
Telephone System Upgrade	1,400,000	250,000	250,000			1,900,000
<b>Court House Operations Generator</b>						
	500,000					500,000
<b>TOTAL</b>	<b>7,900,000</b>	<b>1,645,000</b>	<b>1,695,000</b>	<b>300,000</b>	<b>300,000</b>	<b>11,840,000</b>

**COUNTY OF MONTGOMERY  
 2013 CAPITAL BUDGET AND 2013-2017 CAPITAL PLAN  
 SEPTA**

<b>Description</b>	<b>Budget</b>	<b>Capital Plan</b>				<b>Total</b>
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2013-2017</b>
Annual Commitment	598,000	400,000	400,000	400,000	400,000	2,198,000
<b>TOTAL</b>	<b>598,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,198,000</b>

**COUNTY OF MONTGOMERY  
 2013 CAPITAL BUDGET AND 2013-2017 CAPITAL PLAN  
 ECONOMIC DEVELOPMENT**

<b>Description</b>	<b>Budget</b>	<b>Capital Plan</b>				<b>Total</b>
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2013-2017</b>
Economic Development Programs	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>TOTAL</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,000,000</b>

**COUNTY OF MONTGOMERY  
 2013 CAPITAL BUDGET AND 2013-2017 CAPITAL PLAN  
 COMMUNITY REVITALIZATION**

<b>Description</b>	<b>Commitments</b>	<b>Budget 2013</b>	<b>Capital Plan</b>				<b>Total 2013-2017</b>
			<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	
Municipal Appropriations	2,437,341	2,437,341					2,437,341
New Municipal Appropriations		-	-	-	-	-	-
<b>TOTAL</b>	<b>2,437,341</b>	<b>2,437,341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,437,341</b>

**COUNTY OF MONTGOMERY  
2013 CAPITAL BUDGET AND 2013-2017 CAPITAL PLAN  
REVENUE SUMMARY**

Description	Budget	Capital Plan				Total
	2013	2014	2015	2016	2017	2013-2017
<b>Parkhouse</b>						
CDBG Funds for Bathroom Renovations	550,000	550,000	550,000			1,650,000
<b>Subtotal</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	-	-	<b>1,650,000</b>
<b>Roads and Bridges</b>						
<b>Bridges</b>						
BR# 135 Arcola Road	173,375	173,375	3,510,250	3,510,250	-	7,367,250
BR# 237 Knight Road	-	47,500	1,058,300	1,058,300	-	2,164,100
BR# 27 Fetter Mill Road	129,200	129,200	129,200	111,150	2,495,650	2,994,400
BR# 190 Keim Street	237,500	237,500	237,500	237,500	237,500	1,187,500
BR# 59 Valley Green Road	190,000	190,000	190,000	95,000	3,431,400	4,096,400
BR# 232 Fruitville Road	137,750	137,750	137,750	251,750	1,928,500	2,593,500
Ridge Pike - over Norfolk	300,000	300,000	6,650,000	6,650,000		13,900,000
Southern						
Butler Pike Bridge	23,750	190,000	190,000	190,000	427,500	1,021,250
<b>Lafayette Street</b>	11,580,000	10,400,000	20,000,000	12,000,000	-	53,980,000
<b>Marcellus Shale Unconventional Wells Funds</b>	1,100,000	1,100,000	1,100,000			3,300,000
<b>Subtotal</b>	<b>13,871,575</b>	<b>12,905,325</b>	<b>33,203,000</b>	<b>24,103,950</b>	<b>8,520,550</b>	<b>92,604,400</b>
<b>TOTAL REVENUE</b>	<b>14,421,575</b>	<b>13,455,325</b>	<b>33,753,000</b>	<b>24,103,950</b>	<b>8,520,550</b>	<b>94,254,400</b>