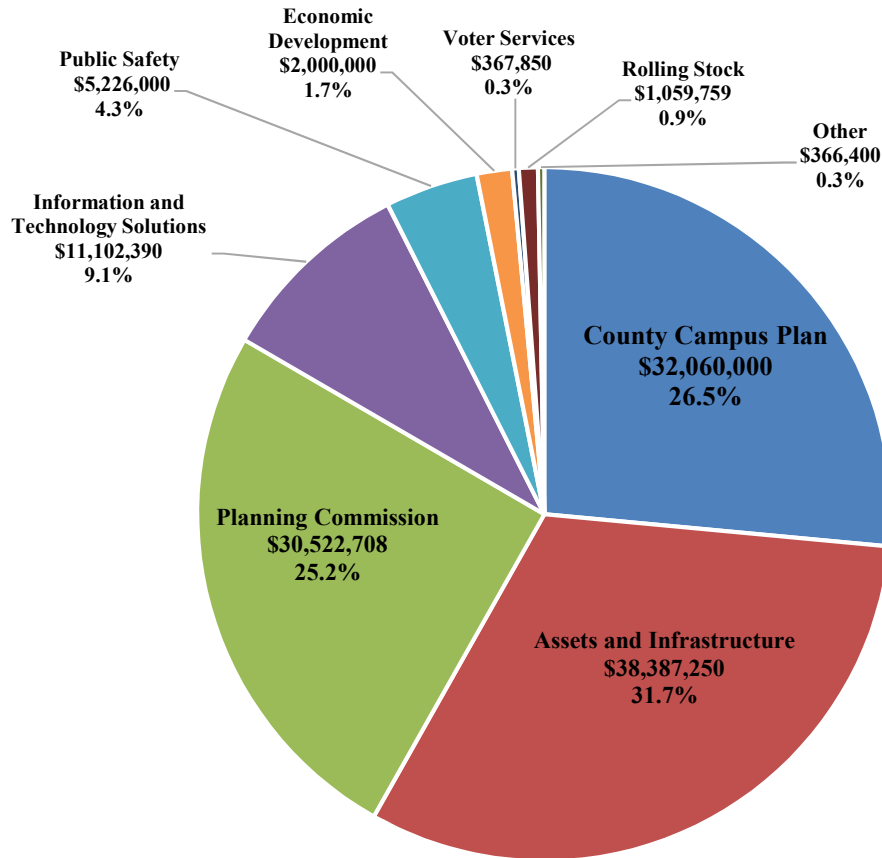


Montgomery County
Pennsylvania
Proposed
Capital Improvement Program
2020 – 2024

November 21, 2019

Proposed 2020 Capital Fund Budget

2020 Capital Projects by Department



Capital Fund Budget Highlights

Total 2020 Capital Fund Budget
\$121,092,357

2020 Capital Grant Revenue Budget
\$36,380,514

2020 Capital Fund Bond Proceeds
\$69,711,843

2020 Beginning Fund Balance
\$15,000,000

MONTGOMERY COUNTY

Proposed Capital Improvement Plan 2020-2024

Capital Projects Fund	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Total 2020-2024
<u>Revenues</u>							
Capital Fund Bond Proceeds	\$57,740,644	\$69,711,843	\$120,302,966	\$147,282,166	\$136,596,623	\$96,235,125	\$570,128,723
Motor Vehicle Registration Bond Proceeds	14,618,000	11,517,500	9,461,250	9,804,150	3,490,126	1,000,000	35,273,026
Federal Grants	17,440,000	12,877,180	17,531,180	15,474,000	12,915,000	9,007,000	67,804,360
State Grants	9,070,000	11,735,834	9,346,084	29,028,184	21,250,376	125,000	71,485,478
Other	1,915,000	250,000	1,875,000	1,050,000	-	-	3,175,000
Total Revenues	\$100,783,644	\$106,092,357	\$158,516,480	\$202,638,500	\$174,252,125	\$106,367,125	\$747,866,587
Fund Balance January 1	-	\$15,000,000	-	-	-	-	\$15,000,000
Total Revenues and Beginning Fund Balance	\$100,783,644	\$121,092,357	\$158,516,480	\$202,638,500	\$174,252,125	\$106,367,125	\$762,866,587
<u>Expenditures</u>							
County Campus Plan	\$23,390,000	\$32,060,000	\$78,500,000	\$112,625,000	\$112,667,125	\$78,628,125	\$414,480,250
Assets and Infrastructure	21,727,720	38,387,250	24,270,800	28,920,500	18,856,000	2,800,000	113,234,550
Planning Commission	31,818,000	30,522,708	43,797,680	50,990,000	35,451,000	17,661,000	178,422,388
Information and Technology Solutions	7,826,924	11,102,390	8,378,000	5,528,000	4,278,000	4,278,000	33,564,390
Public Safety	4,653,000	5,226,000	1,470,000	1,000,000	1,000,000	1,000,000	9,696,000
Economic Development	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Voter Services	8,122,000	367,850	100,000	1,575,000	-	-	2,042,850
Rolling Stock	1,025,000	1,059,759	-	-	-	-	1,059,759
Other	221,000	366,400	-	-	-	-	366,400
Total Expenditures	\$100,783,644	\$121,092,357	\$158,516,480	\$202,638,500	\$174,252,125	\$106,367,125	\$762,866,587
Fund Balance December 31	-	-	-	-	-	-	-
Total Expenditures and Ending Fund Balance	\$100,783,644	\$121,092,357	\$158,516,480	\$202,638,500	\$174,252,125	\$106,367,125	\$762,866,587

MONTGOMERY COUNTY

Proposed Capital Improvement Plan 2020-2024

Revenue Category	2019 Budget	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Total 2020-2024
Capital Fund Bond Proceeds	\$57,740,644	\$49,586,476	\$84,711,843	\$120,302,966	\$147,282,166	\$136,596,623	\$96,235,125	\$585,128,723
Motor Vehicle Registration Bond Proceeds [1]	14,618,000	2,469,750	11,517,500	9,461,250	9,804,150	3,490,126	1,000,000	35,273,026
Federal Grants	17,440,000	8,891,000	12,877,180	17,531,180	15,474,000	12,915,000	9,007,000	67,804,360
State Grants	9,070,000	2,309,250	11,735,834	9,346,084	29,028,184	21,250,376	125,000	71,485,478
Other Revenue [2]	1,915,000	262,000	250,000	1,875,000	1,050,000	-	-	3,175,000
Total	\$100,783,644	\$63,518,476	\$121,092,357	\$158,516,480	\$202,638,500	\$174,252,125	\$106,367,125	\$762,866,587

[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 improvements of roads, bridges, and traffic signals in Montgomery County.

[2] Other Revenue: Includes contributions toward capital projects by local municipalities, as well as rollback taxes.

MONTGOMERY COUNTY

Proposed Capital Improvement Plan 2020-2024

Expense Category	2019 Budget	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Total 2020-2024
County Campus Plan	\$23,390,000	\$15,300,000	\$32,060,000	\$78,500,000	\$112,625,000	\$112,667,125	\$78,628,125	\$414,480,250
Assets and Infrastructure	21,727,720	14,143,000	38,387,250	24,270,800	28,920,500	18,856,000	2,800,000	113,234,550
Planning Commission	31,818,000	18,719,210	30,522,708	43,797,680	50,990,000	35,451,000	17,661,000	178,422,388
Information and Technology Solutions	7,826,924	6,435,534	11,102,390	8,378,000	5,528,000	4,278,000	4,278,000	33,564,390
Public Safety	4,653,000	2,640,257	5,226,000	1,470,000	1,000,000	1,000,000	1,000,000	9,696,000
Economic Development	2,000,000	250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Voter Services	8,122,000	4,806,237	367,850	100,000	1,575,000	-	-	2,042,850
Rolling Stock	1,025,000	1,016,238	1,059,759	-	-	-	-	1,059,759
Other [1]	221,000	208,000	366,400	-	-	-	-	366,400
Total	\$100,783,644	\$63,518,476	\$121,092,357	\$158,516,480	\$202,638,500	\$174,252,125	\$106,367,125	\$762,866,587

[1] Other category includes expenses for Sheriff, Correctional Facility, Adult Probation, Juvenile Probation, and Security.

MONTGOMERY COUNTY

Proposed Capital Improvement Plan 2020-2024

Project Expenses	Assets and Infrastructure (Public Property)							
	2019 Budget	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Total 2020-2024
Campus Plan - Justice Center	\$11,790,000	\$3,400,000	\$23,000,000	\$78,500,000	\$112,625,000	\$99,589,000	\$63,600,000	\$377,314,000
Campus Plan - Ancillary Parking	-	-	-	-	-	13,078,125	13,078,125	26,156,250
Campus Plan - OMP Re-Skin	11,600,000	11,900,000	9,060,000	-	-	-	-	9,060,000
Campus Plan - OMP Interior Renovation	-	-	-	-	-	-	1,950,000	1,950,000
EOC Warehouse and Maintenance Facility	1,070,000	10,000	6,070,000	-	-	-	-	6,070,000
Emergency Capital Needs	500,000	250,000	250,000	200,000	200,000	200,000	200,000	1,050,000
Asset Inventory	600,000	-	600,000	500,000	-	-	-	1,100,000
Parking Facility Improvements	-	-	1,135,000	100,000	-	-	-	1,235,000
Property Acquisition/Reconstruction	420,000	-	700,000	-	420,000	-	-	1,120,000
County Owned Property Improvements	298,000	134,000	853,250	110,000	-	-	-	963,250
Coroner Renovations	-	-	450,000	-	-	-	-	450,000
Parking Garage Sprinkler Repair	250,000	200,000	125,000	-	-	-	-	125,000
Renovation of Norristown Historic Prison	250,000	-	100,000	-	-	-	-	100,000
Voter Warehouse Renovation	20,000	410,000	-	-	-	-	-	-
OMP Tank Replacement	293,720	125,000	15,000	-	-	-	-	-
Courthouse Infrastructure Improvements	16,000	16,000	-	-	-	-	-	-
Total	\$27,107,720	\$16,445,000	\$42,358,250	\$79,410,000	\$113,245,000	\$112,867,125	\$78,828,125	\$426,693,500

Proposed Capital Improvement Plan 2020-2024

Project Expenses	Assets and Infrastructure (Roads and Bridges)							
	2019 Budget	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Total 2020-2024
Keim Street Bridge 190	\$1,687,000	\$250,000	\$500,000	\$2,650,000	\$11,000,000	\$5,500,000	-	\$19,650,000
Fruitville Road Bridge	245,000	245,000	350,000	380,000	463,000	6,146,000	-	7,339,000
Bergey Mill Bridge 146	125,000	125,000	125,000	1,120,000	3,700,000	-	-	4,945,000
West Valley Green Road Bridge 59	800,000	1,010,000	200,000	275,000	1,020,000	2,376,000	-	3,871,000
Engineering Consultant	770,000	770,000	600,000	600,000	600,000	600,000	600,000	3,000,000
Morden Road Bridge 44	200,000	-	200,000	300,000	1,120,000	1,814,000	-	3,434,000
Fetter Mill Road Bridge 27	801,000	250,000	1,300,000	1,540,000	-	-	-	2,840,000
Camp Wawa Bridge 150	188,000	138,000	2,262,000	660,000	-	-	-	2,922,000
Butler Pike Bridge 83A	250,000	75,000	250,000	1,325,000	1,250,000	-	-	2,825,000
Moyer Road Bridge 262	75,000	50,000	2,140,000	660,000	-	-	-	2,800,000
Sterigere Street Bridge 177	700,000	100,000	1,140,000	1,320,000	-	-	-	2,460,000
Moreland Ave Bridge	180,000	35,000	170,000	1,395,000	825,000	-	-	2,390,000
Rostkowski Road Bridge 296	1,019,000	129,000	1,162,000	440,000	-	-	-	1,602,000
Waverly Road Bridge 275	200,000	200,000	250,000	250,000	1,210,000	-	-	1,710,000
Swamp Pike Bridge 166	187,000	75,000	950,000	825,000	-	-	-	1,775,000
Swamp Road Bridge 172	225,000	-	250,000	875,000	550,000	-	-	1,675,000
Butler Pike Sinkhole Repair	-	350,000	750,000	750,000	-	-	-	1,500,000
Plymouth Road Bridge	200,000	100,000	125,000	865,000	530,000	-	-	1,520,000
Rices Mill Road Bridge 56	132,000	132,000	116,000	297,000	1,120,000	-	-	1,533,000
Stump Road Bridge 162	178,000	128,000	882,000	625,000	-	-	-	1,507,000
Ludwig Road Bridge 207	923,000	33,000	940,000	99,000	-	-	-	1,039,000
Roberts Road Bridge 145	100,000	-	100,000	200,000	1,120,000	-	-	1,420,000
Davis Grove Bridge 119	156,000	106,000	1,260,000	-	-	-	-	1,260,000
Lutheran Road Bridge 163	98,000	23,000	1,251,000	-	-	-	-	1,251,000
Old Gravel Pike Bridge 101	\$115,000	\$115,000	\$335,000	\$560,000	-	-	-	\$895,000
Mill Creek Road Bridge 6	100,000	100,000	138,000	280,000	340,000	-	-	758,000
King Road Bridge 294	360,000	-	125,000	440,000	-	-	-	565,000
Henry Road Bridge 274	58,000	58,000	550,000	-	-	-	-	550,000
Hedrick Road Bridge 217	65,000	40,000	495,000	-	-	-	-	495,000
Easton Road Bridge 268	396,000	396,000	-	-	-	-	-	-
Morris Road Bridge 8	366,000	366,000	-	-	-	-	-	-
Church Road Bridge	106,000	106,000	10,000	-	-	-	-	10,000
Rupert Road Bridge 122	113,000	50,000	-	-	-	-	-	-
Old Reading Pike Bridge 243 - PUC	68,000	68,000	-	-	-	-	-	-
Old Reading Pike Bridge 243	64,000	64,000	-	-	-	-	-	-
Paper Mill Road Bridge 206	44,000	44,000	-	-	-	-	-	-
Deep Creek Bridge 260	12,000	12,000	-	-	-	-	-	-
Annual Road Repaving Cycle	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Maintenance Facility	316,000	250,000	430,000	-	-	-	-	430,000
Unanticipated Projects	100,000	100,000	-	-	-	-	-	-
Improvements to Facility Yards	50,000	50,000	-	-	-	-	-	-
Total	\$13,772,000	\$8,143,000	\$21,356,000	\$20,731,000	\$26,848,000	\$18,436,000	\$2,600,000	\$89,971,000

Proposed Capital Improvement Plan 2020-2024

Project Expenses	Assets and Infrastructure (Parks, Trails, and Historic Sites)							
	2019 Budget	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Total 2020-2024
Mill Grove Visitor Center / House Barn	\$2,475,000	\$2,600,000	-	-	-	-	-	-
Trail and Site Upgrades	55,000	693,000	700,000	625,000	-	-	-	1,325,000
Renovation of NFP	150,000	150,000	550,000	300,000	390,000	220,000	-	1,460,000
Neiffer Road Bridge	-	20,000	420,000	800,000	-	-	-	1,220,000
Renovation of Sunrise Mills	100,000	100,000	200,000	-	-	-	-	200,000
Construction of Park Entrance at NFP	-	-	-	-	580,000	-	-	580,000
Facility Upgrades	-	-	1,050,000	-	-	-	-	1,050,000
Renovation of LPVP	355,000	25,000	795,000	20,000	-	-	-	815,000
Renovation of GLP	152,000	107,000	281,500	300,000	-	-	-	581,500
Renovation of Lock 60 Facilities	60,000	46,000	410,000	10,000	-	-	-	420,000
Renovation of Peter Wentz Farm Park	200,000	132,000	150,000	-	200,000	-	-	350,000
Renovation of Pennypacker Mills	80,000	-	150,000	250,000	-	-	-	400,000
Renovation of Lorimer Park	100,000	100,000	106,000	210,000	-	-	-	316,000
Renovation of USVP	120,000	25,000	310,000	-	-	-	-	310,000
Permanent Restroom Construction	-	-	310,000	-	-	-	-	310,000
Replacement of NFP Bridge 1502	40,000	-	-	40,000	200,000	-	-	240,000
Trail Development (L60 and USVP)	100,000	300,000	-	-	-	-	-	-
Renovation of CPVP	-	-	91,500	19,800	57,500	-	-	168,800
IT Infrastructure Upgrades	104,000	75,000	45,000	20,000	-	-	-	65,000
Mill Grove Renovation	97,000	32,000	74,000	10,000	-	-	-	84,000
Renovation of PGM	-	-	90,000	25,000	25,000	-	-	140,000
Bridge 99 Replacement	-	400,000	1,000,000	-	-	-	-	1,000,000
Replacement of NFP Hospital Bridge	50,000	50,000	-	-	-	-	-	-
Total	\$4,238,000	\$4,855,000	\$6,733,000	\$2,629,800	\$1,452,500	\$220,000	-	\$11,035,300

*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 Plan 2020-2024

Project Expenses	Planning Commission							Total 2020-2024
	2019 Budget	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	
Ridge Pike Improvement – Turnpike to Chemical Road	\$1,271,000	\$1,195,000	\$2,955,000	\$14,815,000	\$14,465,000	-	-	\$32,235,000
Ridge Pike Improvement – Butler Pike to Crescent Avenue	550,000	680,000	620,000	1,140,000	3,685,000	12,046,000	11,286,000	28,777,000
Ridge Pike Improvement – Turnpike Bridge	530,000	60,000	630,000	2,570,000	10,140,000	7,700,000	-	21,040,000
Ridge Pike Improvement – Crescent Avenue to Northwestern Avenue	1,550,000	1,060,000	2,332,000	4,005,000	5,800,000	3,105,000	-	15,242,000
Lafayette Street Extension Project	10,891,000	8,670,000	4,310,000	-	-	-	-	4,310,000
Ridge Pike Improvement - Bridge 0	350,000	40,000	420,000	540,000	4,305,000	4,125,000	-	9,390,000
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
Planning Commission, Turnpike Corridor Reinvestment	-	-	1,500,000	-	-	-	-	1,500,000
Chester Valley Trail	5,050,000	1,787,000	7,160,180	7,160,180	-	-	-	14,320,360
Open Space and Park Expansion	2,000,000	36,000	2,000,000	3,500,000	3,500,000	3,000,000	2,500,000	14,500,000
MontCo 2040 Grant Program	1,853,000	1,340,210	2,144,528	1,942,500	2,225,000	2,225,000	2,225,000	10,762,028
SEPTA Capital Share	1,400,000	1,400,000	1,356,000	1,400,000	1,400,000	1,400,000	1,400,000	6,956,000
Erdenheim Farm Trail Connection	2,175,000	13,000	1,150,000	2,200,000	770,000	-	-	4,120,000
Cross County Trail	560,000	10,000	100,000	400,000	2,100,000	600,000	-	3,200,000
HazMat, eWaste, Recycling Center	150,000	20,000	1,000,000	1,200,000	550,000	-	-	2,750,000
Farmland Preservation Program	\$1,100,000	\$1,262,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Trail Junction Building – Norristown	90,000	10,000	90,000	800,000	800,000	-	-	1,690,000
Schuylkill River Trail 422 Connector	256,000	-	645,000	500,000	-	-	-	1,145,000
Trail Network Renovations	675,000	-	150,000	-	-	-	-	150,000
Pennypack Trail	207,000	36,000	650,000	-	-	-	-	650,000
Cresheim Valley Trail	60,000	-	60,000	375,000	-	-	-	435,000
Bridgeport Loop Trail	50,000	50,000	-	-	-	-	-	-
Perkiomen Trail Bridge 99	50,000	50,000	-	-	-	-	-	-
Total	\$31,818,000	\$18,719,210	\$30,522,708	\$43,797,680	\$50,990,000	\$35,451,000	\$17,661,000	\$178,422,388

Proposed Capital Improvement Plan 2020-2024

Project Expenses	Information and Technology Solutions							Total 2020-2024
	2019 Budget	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	
Microsoft Software Licensing	\$1,875,534	\$1,875,534	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$11,500,000
Electronic Document Management	200,000	100,000	700,000	1,000,000	1,000,000	500,000	500,000	3,700,000
Virtual Desktop Interface Upgrade	575,000	-	3,100,000	-	-	-	-	3,100,000
Fiber and ISP Connectivity	400,000	429,000	450,000	450,000	450,000	450,000	450,000	2,250,000
Financial System Upgrade	607,390	662,000	607,390	280,000	280,000	280,000	280,000	1,727,390
County Customer Service System	750,000	750,000	600,000	400,000	300,000	-	-	1,300,000
Wi-Fi Replacement	-	-	-	2,000,000	-	-	-	2,000,000
Computer Device Replacement Cycle	600,000	600,000	740,000	200,000	-	-	-	940,000
Archives Digitization	500,000	500,000	500,000	500,000	-	-	-	1,000,000
Data Center Relocation	500,000	250,000	225,000	225,000	225,000	225,000	225,000	1,125,000
SharePoint System Build	500,000	320,000	300,000	300,000	250,000	-	-	850,000
County Security Upgrade	280,000	175,000	175,000	175,000	175,000	175,000	175,000	875,000
Printer Fleet Replacement Cycle	250,000	250,000	250,000	200,000	200,000	-	-	650,000
Network Wiring Installation	145,000	145,000	145,000	145,000	145,000	145,000	145,000	725,000
Capital Equipment Upgrade	100,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Online Job Application and Career Portal	-	-	135,000	103,000	103,000	103,000	103,000	547,000
Telephone System Upgrade (VoIP)	265,000	-	265,000	-	-	-	-	265,000
Website Upgrade / Replacement	-	-	260,000	-	-	-	-	260,000
Security Card Access System	-	-	250,000	-	-	-	-	250,000
Core Networking Services Update	150,000	150,000	-	-	-	-	-	-
Helpdesk Solution	100,000	100,000	-	-	-	-	-	-
Bandwidth Upgrade for Cloud Services	29,000	29,000	-	-	-	-	-	-
Total	\$7,826,924	\$6,435,534	\$11,102,390	\$8,378,000	\$5,528,000	\$4,278,000	\$4,278,000	\$33,564,390

MONTGOMERY COUNTY

Proposed Capital Improvement Plan 2020-2024

Project Expenses	Public Safety							Total 2020-2024
	2019 Budget	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	
Emergency Communication Radio Upgrade	\$3,400,000	\$1,300,000	\$2,100,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,100,000
Public Safety Training Center Upgrades	425,000	308,235	945,000	470,000	-	-	-	1,415,000
Customer Premise Equip 911 Upgrade	783,000	757,000	467,000	-	-	-	-	467,000
911 CAD Upgrade	-	-	1,100,000	-	-	-	-	1,100,000
Community Paramedicine Response Unit	-	-	240,000	-	-	-	-	240,000
AED Deployment (Countywide)	-	-	204,000	-	-	-	-	204,000
Public Safety Records System	-	99,250	125,000	-	-	-	-	125,000
Operations Center Renovation	45,000	175,772	45,000	-	-	-	-	45,000
Total	\$4,653,000	\$2,640,257	\$5,226,000	\$1,470,000	\$1,000,000	\$1,000,000	\$1,000,000	\$9,696,000

Proposed Capital Improvement Plan 2020-2024

Project Expenses	Voter Services							Total 2020-2024
	2019 Budget	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	
Voting Machine Replacement	\$8,000,000	\$4,777,087	-	-	-	-	-	-
Electronic Poll Books	-	-	-	-	1,575,000	-	-	1,575,000
Voters Warehouse Shelving	-	25,000	300,000	-	-	-	-	300,000
Precinct Judge of Elections Boxes	50,000	-	50,000	50,000	-	-	-	100,000
Mail Tracking System	50,000	-	-	50,000	-	-	-	50,000
Fixtures and Equipment for Voters Warehouse	22,000	4,150	17,850	-	-	-	-	17,850
Total	\$8,122,000	\$4,806,237	\$367,850	\$100,000	\$1,575,000	-	-	\$2,042,850

Proposed Capital Improvement Plan 2020-2024

Project Expenses	Correctional Facility							
	2019 Budget	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	Total 2020-2024
Correctional Facility HVAC	\$150,000	\$137,000	\$320,000	-	-	-	-	\$320,000
Correctional Facility Window Replacement	-	-	35,150	-	-	-	-	35,150
Protective Vest	-	-	11,250	-	-	-	-	11,250
Total	\$150,000	\$137,000	\$366,400	-	-	-	-	\$366,400

MONTGOMERY COUNTY

Proposed Capital Improvement Plan 2020-2024

Project Expenses	Sheriff's Office							Total 2020-2024
	2019 Budget	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	
Body Cameras	\$71,000	\$71,000	-	-	-	-	-	-
Total	\$71,000	\$71,000	-	-	-	-	-	-

Proposed Capital Improvement Plan 2020-2024

Project Expenses	Rolling Stock							Total 2020-2024
	2019 Budget	2019 Projected	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	
Rolling Stock	\$1,025,000	\$1,016,238	\$1,059,759	-	-	-	-	\$1,059,759
Total	\$1,025,000	\$1,016,238	\$1,059,759	-	-	-	-	\$1,059,759