

COUNTY OF MONTGOMERY

2012 – 2016 CAPITAL PLAN

Including

2012 CAPITAL FUND BUDGET

Adopted April 19, 2012

**COUNTY OF MONTGOMERY
2012 CAPITAL BUDGET**

SUMMARY ALL DEPARTMENTS

| | 2012 Current Commitments | 2012 Budget | Capital Plan | | | | Total 2012-2016 |
|------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | | | 2013 | 2014 | 2015 | 2016 | |
| Public Property | \$ 590,000 | \$ 11,154,000 | \$ 23,931,000 | \$ 14,330,000 | \$ 9,030,000 | \$ 5,000,000 | \$ 63,445,000 |
| Parkhouse | \$ 865,000 | \$ 1,653,000 | \$ 2,076,985 | \$ 1,769,000 | \$ 1,709,985 | \$ 859,985 | \$ 8,068,955 |
| Roads and Bridges | \$ 3,509,094 | \$ 5,238,822 | \$ 3,722,262 | \$ 1,125,675 | \$ 2,663,719 | \$ 2,829,121 | \$ 15,579,599 |
| County Infrastructure Initiative | | \$ - | \$ 3,440,000 | \$ 10,200,000 | \$ 14,160,000 | \$ 10,850,000 | \$ 38,650,000 |
| Information Technology & Solutions | \$ 210,000 | \$ 1,802,000 | \$ 1,115,000 | \$ 560,000 | \$ 200,000 | \$ 200,000 | \$ 3,877,000 |
| Vehicle Replacement Fund | \$ 18,000 | \$ 350,000 | \$ 350,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,450,000 |
| SEPTA | \$ 598,000 | \$ 598,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 2,198,000 |
| Economic Development | \$ - | \$ 2,500,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 10,500,000 |
| Community Revitalization | \$ 2,744,127 | \$ 2,744,127 | \$ - | \$ - | \$ - | \$ - | \$ 2,744,127 |
| TOTAL CAPITAL PROJECTS | \$ 8,534,221 | \$ 26,039,949 | \$ 37,035,247 | \$ 30,634,675 | \$ 30,413,704 | \$ 22,389,106 | \$ 146,512,681 |

PublicProperty

**COUNTY OF MONTGOMERY
2012 CAPITAL SPENDING PLAN
PUBLIC PROPERTY**

| Description | Commitments | Budget 2012 | Capital Plan | | | | Total 2012-2016 |
|---|-------------|----------------|--------------|-----------|-----------|-----------|--------------------|
| | | | 2013 | 2014 | 2015 | 2016 | |
| Courthouse - Garage | | | | | | | |
| Engineering | | 115,000 | 115,000 | | | | 230,000 |
| Construction | | 2,850,000 | 10,000,000 | 4,500,000 | | | 17,350,000 |
| Courthouse | | | | | | | |
| Lighting retrofits, Voltage issue repairs, Control upgrades for HVAC System, Window Replacement | | 800,000 | 800,000 | 800,000 | | | 2,400,000 |
| Jury Marshalling Room | | 109,000 | 109,000 | | | | 218,000 |
| Main Street Garage | | | | | | | |
| Structural repair including roof membrane | | 3,500,000 | 3,000,000 | | | | 6,500,000 |
| One Montgomery Plaza | 500,000 | 3,000,000 | 9,000,000 | 9,000,000 | 9,000,000 | 5,000,000 | 35,000,000 |
| Juvenile Probation | | | | | | | |
| HVAC Total Replacement | | 400,000 | | | | | 400,000 |
| OMP Relocation Phase I | | 60,000 | | | | | 60,000 |
| OMP Relocation Phase II | | | 100,000 | | | | |
| Willow Grove HVAC Renovations | 90,000 | 90,000 | | | | | 90,000 |

**COUNTY OF MONTGOMERY
2012 CAPITAL SPENDING PLAN
PUBLIC PROPERTY**

| Description | Commitments | Budget | Capital Plan | | | | Total |
|---|----------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2012-2016 |
| Move 3 Penn Street | | | | | | | |
| Family Court & Arbitration Rooms to One Montgomery | | | 600,000 | | | | 600,000 |
| Landfill | | | | | | | |
| Gas Investigation | | 120,000 | | | | | 120,000 |
| Library | | | | | | | |
| Parking Lot | | 80,000 | | | | | 80,000 |
| HVAC Upgrades | | | 165,000 | | | | 165,000 |
| Sidewalk Repairs | | 30,000 | 30,000 | 30,000 | 30,000 | | 120,000 |
| CAD Software (3 licenses) | | | 12,000 | | | | 12,000 |
| TOTAL | 590,000 | 11,154,000 | 23,931,000 | 14,330,000 | 9,030,000 | 5,000,000 | 63,345,000 |

Parkhouse

**COUNTY OF MONTGOMERY
2012 CAPITAL SPENDING PLAN
PARKHOUSE**

| Description | Commitments | Budget | Capital Plan | | | | Total |
|---|-------------|---------|--------------|---------|---------|---------|-----------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2012-2016 |
| Machinery and Equipment | | | | | | | |
| Electric Beds for Residents | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Dryer & Lint Trap Replacement | | | 100,000 | | | | 100,000 |
| Sterilize Gravity Steam System | 45,000 | 45,000 | | | | | 45,000 |
| Dishwasher | 120,000 | 120,000 | | | | | 120,000 |
| Microfiber Cleaning System | | 15,000 | | | | | 15,000 |
| Resident Tubs | | | | 30,000 | 30,000 | 30,000 | 90,000 |
| Resident Television Project | | | | 100,000 | 100,000 | 100,000 | 300,000 |
| Land Improvements | | | | | | | |
| Sidewalk Improvements | | 20,000 | 20,000 | 20,000 | 25,000 | 25,000 | 110,000 |
| Repave Parking Lots | | 100,000 | 379,985 | 212,000 | 224,985 | 19,985 | 936,955 |
| Repainting of Water Spheroid | | | | | 350,000 | | 350,000 |
| Water Diversion Project | | | 100,000 | | | | 100,000 |
| Building Improvements | | | | | | | |
| Chiller rebuild | 150,000 | 150,000 | | | | | 150,000 |
| Replace Duct Fire Detectors on all air handlers | | 110,000 | | | | | 110,000 |
| Small Water Reservoirs Cleaning and Resealing | | 20,000 | | | | | 20,000 |
| North Tower Condensate Tank Replacement | | 38,000 | | | | | 38,000 |
| Security Camera Replacement | | 20,000 | | | | | 20,000 |
| Exterior Repointing and Resealing West and Center | | 75,000 | | | | | 75,000 |
| Carpet and Tile Replacement | | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 | 95,000 |
| Renovation North Tower Resident Bathrooms | 550,000 | 550,000 | 550,000 | 550,000 | | | 1,650,000 |
| Spill Prevention Countermeasure Containment Plan | | 20,000 | 65,000 | | | | 85,000 |
| Repair and Replacement of Nursing Stations | | | | 50,000 | 50,000 | 50,000 | 150,000 |
| Repair and tile walls in commercial kitchen | | | 85,000 | | | | 85,000 |
| Stage Curtain and Room Darkening treatments | | | 20,000 | | | | 20,000 |
| Flooring Replacement | | | 75,000 | 65,000 | | | 140,000 |
| Laundry Windows/roof/hampers | | | 157,000 | | | | 157,000 |
| West 2 Kitchen cabinet and counter repalcement | | | | 50,000 | | | 50,000 |
| North Tower Balconies/Flooring/Room Renovations | | 200,000 | 200,000 | 450,000 | 650,000 | 450,000 | |
| MPR Room renovation | | | | 30,000 | | | |
| Replace Pneumatic control valves/Steam Line Hangars | | | 60,000 | | | | |

Parkhouse

**COUNTY OF MONTGOMERY
2012 CAPITAL SPENDING PLAN
PARKOUSE**

| Description | Commitments | Budget | Capital Plan | | | | Total |
|---|----------------|------------------|------------------|------------------|------------------|----------------|------------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2012-2016 |
| Furniture and Fixtures | | | | | | | |
| Resident Drapery and Cubicle Curtains Replacement | | 75,000 | 80,000 | 80,000 | 80,000 | 80,000 | 395,000 |
| Resident Furniture | | 65,000 | 65,000 | 70,000 | 70,000 | 70,000 | 340,000 |
| Vehicles | | | | | | | |
| Para-Transit Van for Medical Transport of Residents | | | 85,000 | | | | 85,000 |
| Tractor with Attachments | | | | | 55,000 | | 55,000 |
| Replacement Car | | | | 27,000 | | | 27,000 |
| Replacement Van | | | | | 40,000 | | 40,000 |
| TOTAL | 865,000 | 1,653,000 | 2,076,985 | 1,769,000 | 1,709,985 | 859,985 | 6,028,955 |

Roads&Bridges

COUNTY OF MONTGOMERY
2012 CAPITAL SPENDING PLAN
ROADS AND BRIDGES

| Description | Commitments | Budget | Capital Plan | | | | Total |
|---|-------------|------------|--------------|------------|------------|------------|------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2012-2016 |
| Grant Revenue | | | | | | | |
| Bridges | | | | | | | |
| BR# 147 Freedman School Road | 2,240,051 | 2,240,051 | | | | | 2,240,051 |
| BR# 135 Arcola Road | 380,000 | 380,000 | 285,101 | 665,000 | 1,425,000 | 475,000 | 3,230,101 |
| BR# 237 Knight Road | 285,000 | 285,000 | 86,483 | 2,375,000 | 665,000 | | 3,411,483 |
| BR# 27 Fetter Mill Road | 285,108 | 285,108 | 9,025 | 285,000 | 1,710,000 | 38,000 | 2,327,133 |
| BR# 190 Keim Street | 25,407 | 25,407 | 285,101 | 1,425,000 | 760,000 | 760,000 | 3,255,508 |
| BR# 59 Valley Green Road | 14,892 | 14,892 | 285,000 | 2,375,000 | 2,375,000 | 1,662,500 | 6,712,392 |
| BR# 232 Fruitville Road | 237,500 | 237,500 | 187,150 | 665,000 | 665,000 | 190,000 | 1,944,650 |
| Ridge Pike - over Norfolk Southern | | | 380,000 | 380,000 | 7,125,000 | 7,125,000 | 15,010,000 |
| Road Construction | | | | | | | |
| Ridge Pike I - Church to Phila Line | 176,000 | 176,000 | 570,323 | | | | 746,323 |
| Ridge Pike II - Butler Pike to School Lane | 1,119,283 | 1,119,283 | | | | | 1,119,283 |
| Germantown Pike Improvements - Einstein | 380,000 | 380,000 | | | | | 380,000 |
| Lafayette Street | 7,088,800 | 7,088,800 | 7,777,600 | 13,330,698 | 16,660,381 | 9,318,483 | 54,175,962 |
| TOTAL REVENUE | 12,232,041 | 12,232,041 | 9,865,783 | 21,500,698 | 31,385,381 | 19,568,983 | 94,552,886 |
| Bridge Replacement/Reconstruction | | | | | | | |
| BR# 147 Freedman School Road | 2,405,856 | 2,405,856 | | | | | 2,405,856 |
| BR# 135 Arcola Road | 400,000 | 400,000 | 300,106 | 700,000 | 1,500,000 | 500,000 | 3,400,106 |
| BR# 237 Knight Road | 300,000 | 300,000 | 91,035 | | | | 391,035 |
| BR# 27 Fetter Mill Road | 300,114 | 300,114 | 95,000 | | | | 395,114 |
| BR# 190 Keim Street | 26,744 | 26,744 | 700,000 | 1,500,000 | 800,000 | 800,000 | 3,826,744 |
| BR# 59 Valley Green Road | 15,676 | 15,676 | 300,000 | 2,500,000 | 2,500,000 | 1,750,000 | 7,065,676 |
| BR# 232 Fruitville Road | 250,000 | 250,000 | 197,000 | 700,000 | 700,000 | 200,000 | 2,047,000 |
| Church Road | 20,000 | 20,000 | 20,000 | 38,000 | 38,624 | | 116,624 |
| Ridge Pike - over Norfolk Southern | | | 475,000 | 475,000 | 7,500,000 | 7,500,000 | 15,950,000 |
| Various Bridge Repairs | | 308,935 | 790,000 | | | | 1,098,935 |
| Road Reconstruction | | | | | | | |
| Ridge Pike I - Church to Phila Line | 352,911 | 352,911 | 712,904 | | | | 1,065,815 |
| Ridge Pike II - Butler Pike to School Lane | 1,399,104 | 1,399,104 | | | | | 1,399,104 |
| Germantown Pike Improvement - Einstein Hospital | 380,000 | 380,000 | | | | | 380,000 |

Roads&Bridges

COUNTY OF MONTGOMERY
2012 CAPITAL SPENDING PLAN
ROADS AND BRIDGES

| Description | Commitments | Budget | Capital Plan | | | | Total |
|--|-------------|------------|--------------|------------|------------|------------|-------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2012-2016 |
| Lafayette Street | 8,861,000 | 8,861,000 | 9,722,000 | 16,663,373 | 20,825,476 | 11,648,104 | 67,719,953 |
| Road Overlays | | | | | | | |
| North Wales Road - Knapp Rd to 309 | | 204,209 | | | | | 204,209 |
| Bulter Pike - Plymouth to Ambler Boro | | 411,429 | | | | | 411,429 |
| Sumneytown Pike - Green Lane to Forty Foot | | 70,825 | | | | | 70,825 |
| Old Reading | | 99,085 | | | | | 99,085 |
| Easton Road | | 385,870 | | | | | 385,870 |
| Unionville Pk | | 199,375 | | | | | 199,375 |
| Previously committed road overlays | 1,029,730 | 1,029,730 | | | | | 1,029,730 |
| GuideRail | | 50,000 | | 50,000 | | | 100,000 |
| Vehicles | | | | | | | |
| 3 Ton Dump Truck with plow/spreader | | | 85,000 | | 85,000 | | 170,000 |
| Pickup Truck with plow/spreader | | | 50,000 | | 50,000 | | 100,000 |
| Pickup Truck with plow/spreader | | | 50,000 | | 50,000 | | 100,000 |
| TOTAL EXPENDITURES | 15,741,135 | 17,470,863 | 13,588,045 | 22,626,373 | 34,049,100 | 22,398,104 | 110,132,486 |
| TOTAL NET COUNTY EXPENDITURES | 3,509,094 | 5,238,822 | 3,722,262 | 1,125,675 | 2,663,719 | 2,829,121 | 15,579,599 |

**2012 TRANSPORTATION SPENDING PLAN
COUNTY INFRASTRUCTURE INVESTMENT**

| Description | Commitments | Budget 2012 | Capital Plan | | | | Total 2012-2016 |
|---|-------------|----------------|--------------|------------|------------|------------|--------------------|
| | | | 2013 | 2014 | 2015 | 2016 | |
| Estimated Annual Expenditures <i>Potential Projects: 11 bridges and 6 roads</i> | | | 3,440,000 | 10,200,000 | 14,160,000 | 10,850,000 | 38,650,000 |
| TOTAL | - | - | 3,440,000 | 10,200,000 | 14,160,000 | 10,850,000 | 38,650,000 |

**COUNTY OF MONTGOMERY
2012 CAPITAL SPENDING PLAN
INFORMATION TECHNOLOGY**

| Description | Commitments | Budget 2012 | Capital Plan | | | | Total 2012-2016 |
|-----------------------------------|----------------|------------------|------------------|----------------|----------------|----------------|--------------------|
| | | | 2013 | 2014 | 2015 | 2016 | |
| Application System | | | | | | | |
| NetID | | 85,000 | | | | | 85,000 |
| Internet Content Filter | | | 80,000 | | | | 80,000 |
| County Financial System | | | 50,000 | 50,000 | | | 100,000 |
| Cloud Based Email Services | | 220,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,020,000 |
| Enterprise Backup Solution | | 200,000 | | | | | 200,000 |
| Remote Access | | 75,000 | 75,000 | | | | 150,000 |
| Firewall Replacement | | 90,000 | | | | | 90,000 |
| Ceridian Self Service | | 250,000 | | | | | 250,000 |
| List Server Upgrade | | 25,000 | | | | | 25,000 |
| Technology Hardware | | | | | | | |
| Infrastructure Switch Replacement | | 100,000 | 100,000 | | | | 200,000 |
| Fatpipe Replacement | | 15,000 | | | | | 15,000 |
| Voice and Data Wiring | | 132,000 | | | | | 132,000 |
| Communication | | | | | | | |
| Network Expand-Enhance | | 100,000 | 100,000 | 100,000 | | | 300,000 |
| Long-Term Optic Fiber Lease | 210,000 | 210,000 | 210,000 | 210,000 | | | 630,000 |
| E-Government | | | | | | | |
| Website Upgrade | | 300,000 | 300,000 | | | | 600,000 |
| TOTAL | 210,000 | 1,802,000 | 1,115,000 | 560,000 | 200,000 | 200,000 | 3,877,000 |

COUNTY OF MONTGOMERY
 2012 CAPITAL SPENDING PLAN
 SEPTA

| Description | Commitments | Budget 2012 | Capital Plan | | | | Total 2012-2016 |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | | | 2013 | 2014 | 2015 | 2016 | |
| Annual Commitment | 598,000 | 598,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,198,000 |
| TOTAL | 598,000 | 598,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,198,000 |

**COUNTY OF MONTGOMERY
2012 CAPITAL SPENDING PLAN
ECONOMIC DEVELOPMENT**

| Description | Commitments | Budget 2012 | Capital Plan | | | | Total 2012-2016 |
|-------------------------------|-------------|----------------|--------------|-----------|-----------|-----------|--------------------|
| | | | 2013 | 2014 | 2015 | 2016 | |
| Economic Development Programs | | 2,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,500,000 |
| TOTAL | - | 2,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,500,000 |

Revitalization

COUNTY OF MONTGOMERY
 2012 CAPITAL SPENDING PLAN
 COMMUNITY REVITALIZATION

| Description | Commitments | Budget 2012 | Capital Plan | | | | Total 2012-2016 |
|------------------------------|------------------|------------------|--------------|----------|----------|----------|--------------------|
| | | | 2013 | 2014 | 2015 | 2016 | |
| Municipal Appropriations | 2,744,127 | 2,744,127 | | | | | 2,744,127 |
| New Municipal Appropriations | | - | - | - | - | - | - |
| TOTAL | 2,744,127 | 2,744,127 | - | - | - | - | 2,744,127 |