



# **COUNTY OF MONTGOMERY**

## **GENERAL FUND BUDGET**

## **CAPITAL BUDGET and FIVE-YEAR PLAN**

**2016**

**Proposed: November 18, 2015**

# **Appendix 1**

## **2016 General Fund Budget Detail**

**COUNTY OF MONTGOMERY  
GENERAL FUND**

**BUDGET SUMMARY**

	2015	2015	2016
	<u>Adopted</u>	<u>Actual (projected)</u>	<u>Proposed</u>
Real Estate Valuation (Billions)	\$ 59.289	\$ 59.289	59.645
Tax Rate (Mills)	3.152	3.152	3.459
Net Current Taxes	\$ 179,683,032	\$ 179,683,032	197,703,462
Prior Year Taxes	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>
Total Real Estate Taxes	\$ 184,183,032	\$ 184,183,032	\$ 202,203,462
Parkhouse and HSC Facilities	200,000	500,000	134,000
Departmental & Other Revenue	50,380,365	50,336,818	\$50,977,389
Grant Revenue	<u>136,401,692</u>	<u>135,662,602</u>	<u>136,439,383</u>
Total Revenues	\$ 371,165,089	\$ 370,682,452	\$ 389,754,234
Fund Balance January 1	<u>39,084,335</u>	<u>40,156,005</u>	<u>40,562,765</u>
Total Revenues and Balance Appropriation	410,249,424	410,838,457	430,316,999
Total Expenditures	<u>\$ 371,145,000</u>	<u>\$ 371,196,381</u>	<u>\$ 389,698,854</u>
Annual Operating Surplus/(Deficit)	20,089	(513,929)	55,380
Non-Recurring Revenues and Expenditures			
<i>Net Asset Sale Proceeds/One Time Revenues</i>	5,500,000	6,120,689	-
<i>Cost of 27th Paycheck</i>	(5,200,000)	(5,200,000)	-
Projected Year-End Fund Balance	<u>\$ 39,404,424</u>	<u>\$ 40,562,765</u>	<u>\$ 40,618,145</u>
Fund Balance as a percentage of Revenues	10.62%	10.94%	10.42%

**COUNTY OF MONTGOMERY  
GENERAL FUND**

**DEPARTMENTAL REVENUE**

	2015	2015	2016
	Adopted	Actual (projected)	Proposed
Adult Probation	1,596,124	1,562,801	1,601,255
Aging & Adult Services	2,575,000	2,575,000	2,580,000
Assets & Infrastructure	1,901,527	1,901,527	1,891,072
Board Of Assessment	126,500	140,000	135,000
Children And Youth	361,500	400,000	361,500
Clerk Of Courts	5,100,000	4,925,883	4,704,100
Conservation District	350,701	350,701	396,122
Coroner	311,350	319,320	364,350
Correction Facility	2,513,992	3,218,501	3,296,480
Courts	336,150	336,150	479,364
District Attorney	248,919	206,545	248,919
District Justices	3,000,000	3,000,000	3,000,000
Domestic Relations	6,053,241	5,830,885	5,968,626
Drug And Alcohol Programs	240,000	240,000	240,000
DUI Administration	783,000	783,000	783,000
Health Department	1,276,950	1,387,610	1,531,950
Information Technology Solutions	75,000	89,540	65,000
Juvenile Probation	400,000	320,255	305,500
Law Library	20,000	23,499	20,000
Mental Health Programs	250,000	562,727	30,000
Planning Commission	1,193,662	1,193,662	1,009,471
Prothonotary	4,171,489	3,983,224	4,072,639
Public Defender	40,000	27,312	30,000
Public Safety	1,029,868	900,768	2,035,999
Purchasing	-	1,500	850
Recorder Of Deeds	5,430,962	6,218,692	6,175,512
Register Of Wills	2,602,000	2,399,845	2,574,000
Sheriff	2,507,330	2,507,330	2,521,530
Tax Claim Bureau	2,825,000	2,852,900	2,825,000
Treasurer	95,000	116,313	93,000
Youth Centers	45,150	45,150	150
Other Department Revenue	366,533	97,905	12,000
	<u>\$ 47,826,948</u>	<u>\$ 48,561,818</u>	<u>49,352,389</u>

OTHER REVENUE

Interest	150,000	150,000	100,000
Recoverable Expenditures	2,303,417	1,600,000	1,500,000
Bail Recovery	100,000	25,000	25,000
	<u>\$2,553,417</u>	<u>\$1,775,000</u>	<u>\$1,625,000</u>
Total Departmental and Other Revenue	<u><b>\$50,380,365</b></u>	<u><b>\$50,336,818</b></u>	<u><b>\$50,977,389</b></u>

**COUNTY OF MONTGOMERY  
GENERAL FUND**

**GRANT REVENUE**

	2015 <u>Adopted</u>	2015 Actual (projected) <u>(projected)</u>	2016 <u>Proposed</u>
Adult Probation	187,455	332,744	42,377
Aging & Adult Services	15,900,400	15,335,400	15,510,400
Assets & Infrastructure	774,700	787,088	775,000
Children And Youth	21,482,000	21,482,000	22,253,750
Community Connections	134,070	134,070	222,000
Courts Admin	1,619,778	1,619,778	1,635,318
Day Care	25,269,519	26,227,876	27,170,078
District Attorney	366,900	366,900	381,400
Drug And Alcohol	5,768,609	5,768,609	5,017,284
Health Department	5,812,026	5,812,026	5,761,480
Juvenile Probation	7,340,511	7,340,511	7,214,974
Behavioral Health	47,246,007	45,876,007	46,702,990
Planning	210,000	210,000	183,600
Public Safety	1,190,117	1,190,117	532,732
Register Of Wills	40,000	85,000	55,000
District Justice	-		67,500
Purta	230,000	214,876	230,000
Youth Centers	2,829,600	2,829,600	2,683,500
Other Grant Revenue		50,000	
	<b><u>\$132,811,248</u></b>	<b><u>\$135,662,602</u></b>	<b><u>136,439,383</u></b>

**COUNTY OF MONTGOMERY  
GENERAL FUND**

**EXPENDITURE BUDGET**

	<b>2015</b>	<b>2015</b>	<b>2016</b>
	<b>Adopted</b>	<b>Actual (Projected)</b>	<b>Proposed</b>
<u>County Administration</u>			
Commissioners	2,670,568	\$ 2,719,116	2,811,644
Assets and Infrastructure	5,650,198	\$ 5,492,039	6,145,403
Board Of Assessment Appeals	3,266,311	3,266,311	3,354,189
Controller	1,712,314	1,589,141	1,764,021
Security	909,779	1,114,445	1,123,992
Commerce -			
Economic/Workforce Development	35,082	187,515	434,775
Human Resources	872,889	840,692	907,928
Information Technology Solutions	6,313,978	5,586,834	7,265,268
Planning Commission	3,700,652	3,859,247	4,324,361
Public Defender	4,203,572	4,130,760	4,470,728
Purchasing	824,049	859,468	847,973
Recorder Of Deeds	1,581,829	1,526,789	1,606,606
Tax Collector's Fees	1,370,000	1,464,860	1,370,000
Tax Claim Bureau	728,822	695,383	729,300
Treasurer	688,457	665,524	728,966
Voter Services	2,017,139	1,751,375	2,287,825
<b>Total County Administration</b>	<b>36,545,639</b>	<b>35,749,499</b>	<b>40,172,979</b>
<u>Judicial</u>			
Clerk Of Courts	2,317,600	2,317,600	2,594,636
Coroner	1,446,287	1,446,287	1,523,984
Courts/Drug Court	15,327,931	15,327,931	16,226,713
Court Appointed Fees	580,000	842,615	875,000

**COUNTY OF MONTGOMERY  
GENERAL FUND**

**EXPENDITURE BUDGET**

	<b>2015</b>	<b>2015</b>	<b>2016</b>
	<b>Adopted</b>	<b>Actual (Projected)</b>	<b>Proposed</b>
District Attorney	14,677,756	14,677,756	15,442,402
District Justices	9,495,120	9,495,120	9,990,890
Domestic Relations	8,254,032	7,818,796	8,503,724
Jury Board	545,897	508,397	581,454
Law Library	624,325	521,872	746,255
Prothonotary	2,337,100	2,337,100	2,281,933
Register Of Wills	1,161,176	1,161,176	1,219,456
Sheriff/Central Processing	8,779,407	8,779,407	8,998,639
<b>Total Judicial</b>	<b>65,546,631</b>	<b>65,234,057</b>	<b>68,985,086</b>
 <u>Corrections</u>			
Adult Probation	8,104,994	7,990,813	8,888,972
Juvenile Probation	5,061,106	5,061,106	5,268,270
Child Care - Delinquent	10,187,000	10,187,000	10,265,000
Driving Under the Influence	462,235	413,425	485,118
Correction Facility	32,591,071	34,962,804	37,524,822
Youth Detention Center	4,060,818	3,802,914	4,616,766
<b>Total Corrections</b>	<b>60,467,224</b>	<b>62,418,062</b>	<b>67,048,948</b>
 <u>Human Services</u>			
Aging & Adult Services	20,194,869	19,477,472	19,967,373
Children And Youth Admin	12,218,583	11,024,111	12,672,950
Child Care-Dependent	15,116,400	15,473,339	16,000,000
Day Care	25,164,944	26,206,793	27,243,353
Drug And Alcohol Programs	6,173,211	6,173,211	5,416,767

**COUNTY OF MONTGOMERY  
GENERAL FUND**

**EXPENDITURE BUDGET**

	<b>2015 Adopted</b>	<b>2015 Actual (Projected)</b>	<b>2016 Proposed</b>
Behavioral Health Programs	48,971,888	47,328,304	48,394,878
Health Department	9,405,453	9,002,064	9,759,538
Community Connections	134,070	67,161	222,000
Youth Shelter Center	1,340,674	1,197,932	1,398,367
Parkhouse and Assisted Living	754,000	571,977	554,000
Veterans Affairs	504,935	504,935	524,015
<b>Total Human Services</b>	<b>139,979,027</b>	<b>137,027,299</b>	<b>142,153,241</b>
Public Safety	<b>4,299,759</b>	<b>4,223,744</b>	<b>4,663,988</b>
<u>Other</u>			
Insurance	1,600,000	1,600,000	1,600,000
Debt Services	38,815,074	38,302,074	41,035,095
Reduction In Staff Complement	(2,950,000)	-	(2,550,000)
Tax Refunds And Appraisals	1,000,000	825,000	1,000,000
Legal And Professional Fees	300,000	175,000	250,000
Merit Based Bonus Program			
Miscellaneous		200,000	
<b>Total Other</b>	<b>38,765,074</b>	<b>41,102,074</b>	<b>41,335,095</b>
<u>Transfers To Other Funds</u>			
Emergency Communications	500,000	500,000	
Liquid Fuels			
Recycling	100,000		



**COUNTY OF MONTGOMERY  
GENERAL FUND  
EXPENDITURE BUDGET**

	2015	2015	2016
	<u>Adopted</u>	<u>Actual (Projected)</u>	<u>Proposed</u>
<i>Total Transfers</i>	<u>600,000</u>	<u>500,000</u>	<u>-</u>
<u>Subsidies</u>	<u>24,941,646</u>	<u>24,941,646</u>	<u>25,339,517</u>
<b>Total General Fund Expenditures</b>	<b><u><u>\$ 371,196,380</u></u></b>	<b><u><u>\$ 371,196,381</u></u></b>	<b><u><u>\$ 389,698,854</u></u></b>

**COUNTY OF MONTGOMERY  
GENERAL FUND**

**EXPENDITURES BY CATEGORY**

	<b>2015</b>	<b>2016</b>
	<u><b>Adopted</b></u>	<u><b>Proposed</b></u>
<b>Full-time Wages</b>	<b>109,320,124</b>	<b>112,527,105</b>
<b>Part-time Wages</b>	<b>3,684,044</b>	<b>4,211,367</b>
<b>Employee Benefits</b>		
<b>Medical, Dental, Long Term Disability</b>	25,367,005	25,595,468
<b>Social Security</b>	8,139,098	8,488,552
<b>Pension</b>	3,508,395	8,047,066
<b>Unemployment, and Workers Compensation</b>	1,263,938	1,109,615
<b>Unused Leave</b>	1,170,328	1,220,576
<b>Tuition Reimbursement Program</b>	127,672	133,154
<b>SUBTOTAL</b>	<b>39,576,436</b>	<b>44,594,431</b>
<b>Supplies/Maintenance/Training</b>	<b>11,825,696</b>	<b>12,744,434</b>
<b>Contracted Services</b>	<b>129,838,496</b>	<b>135,585,090</b>
<b>Equipment</b>	<b>2,352,942</b>	<b>2,852,860</b>
<b>Utilities</b>	<b>3,998,732</b>	<b>3,935,634</b>
<b>Debt Service</b>	<b>38,815,074</b>	<b>41,035,095</b>
<b>Subsidies/Earmarks</b>	<b>24,941,646</b>	<b>25,339,517</b>
<b>Other</b>	<b>6,791,810</b>	<b>6,873,321</b>
<b>TOTAL</b>	<b>371,145,000</b>	<b>389,698,854</b>

**COUNTY OF MONTGOMERY  
GENERAL FUND**

**HEALTH CHOICES FUND  
BUDGET SUMMARY**

<u>Revenues</u>	<u>2015</u>	<u>2016</u>
Commonwealth of Pennsylvania Grant	128,294,356	112,084,000
Interest		
Total Revenues	128,294,356	112,084,000
Cash Balance January 1		
<b>Total Revenues and Balance</b>	<b>128,294,356</b>	<b>112,084,000</b>
<u>Expenditures</u>		
Contracted Services	94,282,402	100,290,512
Salaries and Wages	908,796	823,533
Operational Expenditures	7,630,942	5,283,589
Employee Benefits and Indirect Costs	217,370	208,267
Total Expenditures	103,039,510	106,605,901
Unappropriated Balance	25,254,846	5,478,099
<b>Total Expenditures and Balance</b>	<b>128,294,356</b>	<b>112,084,000</b>

**EMERGENCY DISPATCH SERVICES (9-1-1 FUND)  
BUDGET SUMMARY**

<u>Revenues</u>	<u>2015</u>	<u>2016</u>
Land Line Phone Charges	6,356,849	15,823,544
Wireless Phone Charges	7,836,567	
General Fund Appropriation	500,000	
Interest	-	-
Other		
Total Revenues	14,693,416	15,823,544
Cash Balance January 1		
<b>Total Revenues and Balance</b>	<b>14,693,416</b>	<b>15,823,544</b>
<u>Expenditures</u>		
Salaries and Wages	8,693,854	8,627,376
Operational Expenditures	3,426,249	4,502,507
Employee Benefits	2,573,313	2,693,661
Equipment Upgrades	-	-
Total Expenditures	14,693,416	15,823,544
Unappropriated Balance		
<b>Total Expenditures and Balance</b>	<b>14,693,416</b>	<b>15,823,544</b>

**COUNTY OF MONTGOMERY  
GENERAL FUND**

**LIQUID FUELS TAX FUND**

**BUDGET SUMMARY**

<b><u>Revenues</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
Commonwealth of Pennsylvania	1,382,458	1,352,444
General Fund Appropriation	-	-
Interest		
Other	<u>130,412</u>	<u>94,800</u>
 Total Revenues	 1,512,870	 1,447,244
Cash Balance January 1	<u>-</u>	<u>-</u>
 <b>Total Revenues and Balance</b>	 <b><u><u>1,512,870</u></u></b>	 <b><u><u>1,447,244</u></u></b>
<b><u>Expenditures</u></b>		
Salaries and Wages	567,549	597,664
Maintenance of Roads and Bridges	868,590	989,332
Engineering of Roads and Bridges	25,670	
Employee Benefits	<u>219,525</u>	<u>242,931</u>
 Total Expenditures	 1,681,334	 1,829,927
Unappropriated Balance	<u>(168,463)</u>	<u>(382,683)</u>
 <b>Total Expenditures and Balance</b>	 <b><u><u>1,512,871</u></u></b>	 <b><u><u>1,447,244</u></u></b>

**SELF INSURANCE FUND  
BUDGET SUMMARY**

<b><u>Revenues</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>
General Fund Appropriation	1,000,000	1,000,000
Settlements and Premium Adjustments	50,000	50,000
Interest	<u>25,000</u>	<u>25,000</u>
Total Revenues	1,075,000	1,075,000
 Cash Balance January 1	 <u>2,500,000</u>	 <u>2,025,000</u>
<b>Total Revenues and Balance</b>	<b><u><u>3,575,000</u></u></b>	<b><u><u>3,100,000</u></u></b>
<b><u>Expenditures</u></b>		
Claims	1,500,000	1,500,000
Trustee and Legal Fees	20,000	20,000
General Administration	<u>30,000</u>	<u>30,000</u>
 Total Expenditures	 <u>1,550,000</u>	 <u>1,550,000</u>
 <b>Ending Fund Balance</b>	 <b><u><u>2,025,000</u></u></b>	 <b><u><u>1,550,000</u></u></b>

# **Appendix 2**

## **2016 Capital Budget Detail**

**COUNTY OF MONTGOMERY  
2016 CAPITAL BUDGET AND 2016-2020 CAPITAL PLAN**

**SUMMARY ALL DEPARTMENTS**

	2016 Budget	Capital Plan				Total 2016-2020
		2017	2018	2019	2020	
Assets and Infrastructure	\$ 7,320,000	\$ 15,220,000	\$ 15,395,000	\$ 15,325,000	\$ 3,300,000	\$ 56,560,000
Open Space, Parks, Trails & Historic Sites	\$ 11,890,515	\$ 19,808,557	\$ 16,980,000	\$ 8,370,000	\$ 2,453,000	\$ 59,502,072
Public Safety and Corrections	\$ 10,621,500	\$ 1,700,000	\$ 1,085,000	\$ 1,000,000	\$ 1,085,000	\$ 15,449,000
Roads and Bridges	\$ 24,702,843	\$ 29,372,374	\$ 48,721,713	\$ 50,610,426	\$ 57,416,557	\$ 210,823,913
Marcellus Shale Funds Projects	\$ 1,821,356	\$ 3,058,542	\$ 400,000	\$ -	\$ -	\$ 5,279,898
County Infrastructure Initiative	\$ 5,246,000	\$ 8,231,000	\$ 9,335,000	\$ 6,000,000	\$ 5,500,000	\$ 34,312,000
Information Technology	\$ 9,702,400	\$ 5,389,400	\$ 3,889,400	\$ 1,372,200	\$ -	\$ 20,353,400
Voter Services	\$ -	\$ 3,600,000	\$ 3,600,000	\$ 3,000,000	\$ 3,000,000	\$ 13,200,000
Vehicle Replacement Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
SEPTA	\$ 1,267,516	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 6,067,516
Economic Development	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
Montgomery County Community College	\$ 840,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,040,000
Community Revitalization	\$ 544,485	\$ -	\$ -	\$ -	\$ -	\$ 544,485
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 76,206,615</b>	<b>\$ 90,629,873</b>	<b>\$ 103,656,113</b>	<b>\$ 89,927,626</b>	<b>\$ 77,004,557</b>	<b>\$ 437,382,284</b>
<b>TOTAL CAPITAL REVENUES</b>	<b>\$ 26,826,104</b>	<b>\$ 36,536,971</b>	<b>\$ 48,556,859</b>	<b>\$ 40,177,212</b>	<b>\$ 49,818,729</b>	<b>\$ 201,915,874</b>
<b>TOTAL NET COUNTY CAPITAL EXPENDITURES</b>	<b>\$ 49,380,511</b>	<b>\$ 54,092,902</b>	<b>\$ 55,099,254</b>	<b>\$ 49,750,414</b>	<b>\$ 27,185,828</b>	<b>\$ 235,466,409</b>

**COUNTY OF MONTGOMERY  
2016 CAPITAL BUDGET AND 2016-2020 CAPITAL PLAN  
ASSETS AND INFRASTRUCTURE**

Description	2016 Budget	Capital Plan				Total 2016-2020
		2017	2018	2019	2020	
<b>County Complex</b>						
OMP Scaffolding Replacement	350,000					350,000
Planning and Engineering	2,000,000	3,000,000				5,000,000
Construction	750,000	10,000,000	15,000,000	15,000,000	3,000,000	43,750,000
Improvements & Maintenance	750,000	250,000	250,000	250,000	250,000	1,750,000
<b>Courthouse</b>						
Courthouse Elevator Renovations	200,000					200,000
Upgrade Detention area	100,000					100,000
Carpet Replacements	20,000	20,000	20,000			60,000
<b>Youth Center Campus</b>						
Kitchen Sewer Line/Floor Replacement	95,000					95,000
HVAC Upgrades		25,000		25,000		50,000
Parking Lots and Road Paving			75,000			75,000
<b>Eagleville Facility</b>						
Driveway Repair	1,000,000					1,000,000
<b>Voter Services Warehouse</b>						
	1,600,000	1,800,000				3,400,000
<b>Old Prison Stabilization</b>						
	100,000					100,000
<b>Library</b>						
Bookmobile Replacement	175,000					175,000
Sprinkler System Replacement	80,000					80,000
<b>Green Lane Maintenance Yard</b>						
Bathroom Facility	50,000	75,000				125,000
<b>Emergency Capital Needs</b>						
	50,000	50,000	50,000	50,000	50,000	250,000
<b>TOTAL</b>	<b>7,320,000</b>	<b>15,220,000</b>	<b>15,395,000</b>	<b>15,325,000</b>	<b>3,300,000</b>	<b>56,560,000</b>

**COUNTY OF MONTGOMERY  
2016 CAPITAL BUDGET AND 2016-2020 CAPITAL PLAN  
OPEN SPACE, PARKS, TRAILS & HISTORIC SITES**

Description	2016	Capital Plan				Total
	Budget	2017	2018	2019	2020	2016-2020
<b>Grant Revenue</b>						
Chester Valley Trail	350,000	5,000,000	4,300,000			9,650,000
Wissahickon/Cross County Trail	350,000					350,000
Pennypack Trail	60,000	364,175				424,175
Schuylkill River Trail	580,000	626,600				1,206,600
Cross County Trail	60,000	262,000		500,000	500,000	1,322,000
Sun Rise Trail	30,000					30,000
Cresheim Valley Trail		150,000				150,000
Bridgeport Trail Loop		433,557				433,557
Mill Grove (RACP)	2,000,000	2,000,000	1,500,000			5,500,000
<b>TOTAL REVENUE</b>	<b>3,430,000</b>	<b>8,836,332</b>	<b>5,800,000</b>	<b>500,000</b>	<b>500,000</b>	<b>19,066,332</b>
<b>Open Space, Park and Trail Expansion Program</b>						
	2,000,000	5,000,000	5,000,000	3,200,000		15,200,000
<b>2040 Implementation Partnership Initiative</b>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Chester Valley Trail</b>						
Acquisition, Design and Engineering	875,000					875,000
Construction		5,000,000	4,300,000			9,300,000
<b>Wissahickon/Cross County Trail</b>						
Design and Engineering	350,000					350,000
Construction		650,000	650,000			1,300,000
<b>Pennypack Trail</b>						
Design and Engineering Byberry-County Line	100,000					100,000
Construction Byberry County Line	300,000	330,000				630,000
Philadelphia Connections		150,000				150,000
<b>Schuylkill River Trail</b>						
Pottstown Construction - Industrial Highway	800,000					800,000
Pottstown 422 Bridge Connection - Design	45,000					45,000
Pottstown 422 Bridge Connection - Construction		330,000				330,000
Property Acquisition	146,015					146,015
Montgomery County Trail Junction Center	200,000	500,000				700,000



<b>Cross County Trail</b>						
Design/Engineering Plymouth Whitemarsh	60,000	500,000				560,000
Construciton Plymouth/Whitemarsh			1,500,000	1,500,000		3,000,000
<b>Sun Rise Trail</b>						
Feasibility Study	30,000					30,000
<b>Cresheim Valley Trail</b>						
Design/Engineering Springfield Section		150,000				150,000
<b>Bridgeport Trail Loop</b>		433,557				433,557
<b>Misc. Trail Projects</b>						
Regional Trail Network Improvements	100,000	100,000	100,000	100,000	100,000	500,000
<b>Green Lane Park</b>						
Sand Mound Systems	275,000					275,000
Building and Parking Lot repairs	65,000	200,000	150,000			415,000
<b>Lower Perkiomen Valley Park</b>						
Park Roadway	160,000					160,000
LPVP Maintenance Facility and Ranger Office	60,000	250,000	30,000			340,000
Basketball Court/Playground/fitness stations	55,000	25,000				80,000
<b>Central Perkiomen Valley Park</b>						
Building and Parking Lot repairs	26,500					26,500
<b>Norristown Farm Park</b>						
Restrooms	100,000					100,000
Building and Parking Lot repairs	90,000	425,000	350,000	200,000		1,065,000
<b>Schuylkill Canal</b>						
Climate Control System	10,000	50,000				60,000
<b>Upper Schuylkill Valley Park</b>						
USVP Accesibility Improvements	180,000					180,000
USVP Barn Stabilization and Rehab		100,000	50,000			150,000
USVP Large Barn Roof Replacement	130,000					130,000
Bernard Barn Rehab/Site Work	60,000	100,000	60,000			220,000
Stone Wall repairs		50,000	50,000			100,000
Wolf Enclosure Expansion	30,000					30,000
USVP Restroom		100,000	100,000			200,000

<b>Pennypacker Mills</b>						
Building and Parking Lot repairs	40,000	15,000				55,000
<b>Sunrise Mill</b>						
Sunrise Mill Roof Improvements	15,000	25,000				40,000
<b>Peter Wentz Farmstead</b>						
Building, Parking Lot, and Driveway repairs	305,000	85,000	60,000	50,000		500,000
<b>Pottsgrove Manor</b>						
Building and Parking Lot repairs	40,000	99,000	20,000			159,000
<b>Lorimer</b>						
Building Renovations	30,000					30,000
<b>Mill Grove</b>	2,500,000	2,500,000	2,000,000	1,000,000		8,000,000
<b>Parks Replacement Vehicles</b>	213,000	171,000	185,000		33,000	602,000
<b>Parks Mowers, Trailers, Off-Road Equipment</b>	200,000	170,000	75,000	20,000	20,000	485,000
<b>Farmland Preservation</b>	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
<b>TOTAL EXPENDITURES</b>	<b>11,890,515</b>	<b>19,808,557</b>	<b>16,980,000</b>	<b>8,370,000</b>	<b>2,453,000</b>	<b>59,502,072</b>
<b>TOTAL NET COUNTY EXPENDITURES</b>	<b>8,460,515</b>	<b>10,972,225</b>	<b>11,180,000</b>	<b>7,870,000</b>	<b>1,953,000</b>	<b>40,435,740</b>

**COUNTY OF MONTGOMERY  
2016 CAPITAL BUDGET AND 2016-2020 CAPITAL PLAN  
PUBLIC SAFETY AND CORRECTIONS**

Description	2016	Capital Plan				Total
	Budget	2017	2018	2019	2020	2016-2020
<b>PUBLIC SAFETY</b>						
Emergency Communications - Radio System	6,885,000	1,000,000	1,000,000	1,000,000	1,000,000	10,885,000
Emergency Communications - Radio Towers site work	500,000					500,000
Public Safety Record Management System	2,200,000					2,200,000
Vehicle/Equipment Storage Garage at EOC for Public Safety and DA	700,000	700,000				1,400,000
Retrofit Fleet Bay for DA Vehicle Forensics	50,000					50,000
Training Campus Repairs	74,500					74,500
Operations Center Repairs	45,000					45,000
Replacement Vehicle	35,000		35,000		35,000	105,000
<b>CORRECTIONS</b>						
X-Ray Machine Replacement	22,500					22,500
Live Scan Station Replacement	19,000					
Mobile Boom Lift	23,500					
Vehicle Replacement	67,000		50,000		50,000	167,000
<b>TOTAL</b>	<b>10,621,500</b>	<b>1,700,000</b>	<b>1,085,000</b>	<b>1,000,000</b>	<b>1,085,000</b>	<b>15,449,000</b>

COUNTY OF MONTGOMERY  
2016 CAPITAL BUDGET AND 2016-2020 CAPITAL PLAN  
ROADS AND BRIDGES

Description	2016	Capital Plan				Total 2016-2020
	Budget	2017	2018	2019	2020	
<b>Grant Revenue</b>						
<b>Bridges</b>						
Fetter Mill Road (closed)	515,850	2,352,200				2,868,050
Valley Green Rd	528,200		557,650		6,318,450	7,404,300
Arcola Rd. Upper Providence (closed)	3,534,000					3,534,000
Keim St *(closed)	522,500		918,650		16,958,450	18,399,600
Fruitville Rd, Upper Hanover (closed)	190,000	522,500		554,800		1,267,300
Knight Rd. Upper Hanover	2,354,100					2,354,100
Butler Pike Bridge	280,000		360,000	2,800,000		3,440,000
Ridge Pike Bridges - Turnpike to Carland Rd (CONSTRUCTION ONLY)	-	-	4,240,088	5,811,917	1,571,829	11,623,834
Ridge Pike Bridge over Norfolk Southern	500,000	1,400,000	7,580,000	7,100,000	-	16,580,000
<b>Ridge Pike Improvement Project</b>						
Ridge Pike - Carland Rd. to Regal Dr.	903,200	364,400	5,775,401	5,060,000	-	12,103,001
Ridge Pike - Crescent to Philadelphia	-	-	-	-	-	-
Ridge Pike - Butler to Crescent	120,000	160,000	320,000	440,000	9,760,000	10,800,000
Ridge Pike - Regal Dr to Chemical Rd	250,000	250,000	1,000,000	500,000	-	2,000,000
<b>Lafayette Street</b>	7,909,398	14,934,997	13,426,070	3,492,495	-	39,762,960
<b>Lafayette Street Turnpike Interchange</b>	1,700,000	3,019,000	6,879,000	12,618,000	13,410,000	37,626,000
<b>Liquid Fuels Act 44 Germantown Pike</b>	350,000					350,000
<b>Liquid Fuels Act 89 Deep Creek</b>	75,000	250,000				325,000
<b>TOTAL REVENUE</b>	<b>19,732,248</b>	<b>23,253,097</b>	<b>41,056,859</b>	<b>38,377,212</b>	<b>48,018,729</b>	<b>170,438,144</b>
<b>Bridge Replacement/Reconstruction</b>						
Fetter Mill Road (closed)	543,000	2,476,000				3,019,000
Valley Green Rd	556,000		587,000		6,651,000	7,794,000
Arcola Rd. Upper Providence (closed)	3,720,000					3,720,000
Keim St *(closed)	550,000		967,000		17,851,000	19,368,000

**COUNTY OF MONTGOMERY  
2016 CAPITAL BUDGET AND 2016-2020 CAPITAL PLAN  
ROADS AND BRIDGES**

<b>Description</b>	<b>2016</b>	<b>Capital Plan</b>				<b>Total</b>
	<b>Budget</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2016-2020</b>
Fruitville Rd, Upper Hanover (closed)	200,000	550,000		584,000		1,334,000
Knight Rd. Upper Hanover	2,478,000					2,478,000
Church Rd Bridge	20,000	38,000	38,624			96,624
Butler Pike Bridge	350,000		450,000	3,500,000		4,300,000
Ridge Pike Bridges - Turnpike to Carland Rd	-	-	4,463,250	6,117,807	1,654,557	12,235,614
Ridge Pike Bridge over Norfolk Southern	500,000	1,400,000	7,580,000	7,100,000	-	16,580,000
<b>Ridge Pike Improvement Project</b>						
Ridge Pike - Carland Rd. to Regal Dr.	1,129,000	455,500	7,219,251	6,325,000	-	15,128,751
Ridge Pike - Crescent to Philadelphia	518,920	1,124,585	1,100,000	6,575,000	5,550,000	14,868,505
Ridge Pike - Butler to Crescent	150,000	200,000	975,000	1,125,000	12,200,000	14,650,000
Ridge Pike - Regal Dr to Chemical Rd	866,626	275,543	1,350,000	2,200,000	-	4,692,169
<b>Lafayette Street</b>	9,886,747	18,668,746	16,782,588	4,365,619		49,703,700
<b>Lafayette Street Turnpike Interchange</b>	1,700,000	3,019,000	6,879,000	12,618,000	13,410,000	37,626,000
<b>Liquid Fuels Act 44 Germantown Pike</b>	350,000					350,000
<b>Liquid Fuels Act 89 Deep Creek</b>	75,000	250,000				325,000
<b>County Road Drainage Upgrades</b>	100,000	400,000	150,000			650,000
<b>GuideRail - Roads and Bridges</b>	100,000	100,000	100,000	100,000	100,000	500,000
<b>Vehicles</b>	109,550	115,000	80,000			304,550
<b>Maintenance Building- Blackhorse</b>	800,000	300,000				1,100,000
<b>TOTAL EXPENDITURES</b>	<b>24,702,843</b>	<b>29,372,374</b>	<b>48,721,713</b>	<b>50,610,426</b>	<b>57,416,557</b>	<b>210,823,913</b>
<b>TOTAL NET COUNTY EXPENDITURES</b>	<b>4,970,595</b>	<b>6,119,277</b>	<b>7,664,854</b>	<b>12,233,214</b>	<b>9,397,828</b>	<b>40,385,769</b>

COUNTY OF MONTGOMERY  
2016 CAPITAL BUDGET AND 2016-2020 CAPITAL PLAN  
MARCELLUS SHALE FUNDS

Description	2016	Capital Plan			Total
	Budget	2017	2018	2019	2016-2020
<b>Grant Revenue</b>					
<b>Marcellus Shale Unconventional Wells Funds</b>	1,821,356	3,058,542	400,000		5,279,898
<b>TOTAL REVENUE</b>	<b>1,821,356</b>	<b>3,058,542</b>	<b>400,000</b>	-	<b>5,279,898</b>
<b>Bridge Replacement/Reconstruction</b>					
Black Rock Rd	255,598				255,598
Morris Road	325,000	1,500,000			1,825,000
Old Gulf Road	40,795				40,795
Ashbourne Rd	58,257				58,257
Sumneytown Pk	22,372				22,372
Simmons Rd	312,889				312,889
Line Lexington	224,508				224,508
Old Sumneytown	147,831				147,831
Germantown Pk	111,024				111,024
Rittenhouse Rd	100,000	500,000			600,000
Old Reading Pike	80,000	400,000			480,000
Ashmead Road	72,505				72,505
Green Lane Rd	14,161				14,161
Moyer Road		250,000			250,000
Mount Pleasant Ave.	42,891				42,891
King Rd	13,525				13,525
<b>Additional Bridge Projects to be determined</b>		408,542	400,000		808,542
<b>TOTAL EXPENDITURES</b>	<b>1,821,356</b>	<b>3,058,542</b>	<b>400,000</b>	-	<b>5,279,898</b>
<b>TOTAL NET COUNTY EXPENDITURES</b>	-	-	-	-	-

1. Revenues include remaining Shale Funds from those received in 2012, 2013, 2014 and 2015, and a projected \$700,000 in 2016.

**2015 CAPITAL BUDGET AND 2016-2020 CAPITAL PLAN  
COUNTY INFRASTRUCTURE INVESTMENT**

Description	2016 Budget	Capital Plan				Total 2016-2020
		2017	2018	2019	2020	
<b>Revenue</b>						
<b>Bridge Removals</b>						
Fern Ave.	250,000					250,000
Rupert Road	236,000	89,000				325,000
<b>TOTAL REVENUE</b>	<b>486,000</b>	<b>89,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>575,000</b>
<b>Bridge Replacements</b>						
Bergy Mill Road (Closed)	300,000	1,500,000				1,800,000
Luthern Road		250,000	1,000,000			1,250,000
Camp Wawa (Closed)		300,000	2,000,000			1,750,000
Paper Mill Road (Closed)	250,000	1,200,000				950,000
Rostkowski Road			285,000	900,000		1,750,000
Keith Valley Road		400,000	1,500,000			500,000
Davis Grove			200,000	600,000		500,000
Waverly Road				250,000	750,000	500,000
Stump Road				250,000	750,000	500,000
<b>Bridge Maintenance and Engineering</b>						
Conshohocken State Road	550,000					550,000
Peevy Road Construction Only)	1,500,000					1,500,000
Henry Road	200,000					200,000
<b>Bridge Removals</b>						
Fern Ave.	450,000					450,000
Rupert Road	236,000	570,000				806,000
Hedrick Road		100,000	350,000			450,000
Old Reading Pike (PUC Order)	246,000					246,000
<b>County Roadway Program</b>						
	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Reserve for Maintenance</b>						
		2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
<b>TOTAL COUNTY EXPENDITURES</b>	<b>5,246,000</b>	<b>8,231,000</b>	<b>9,335,000</b>	<b>6,000,000</b>	<b>5,500,000</b>	<b>31,127,000</b>

**COUNTY OF MONTGOMERY  
2016 CAPITAL BUDGET AND 2016-2020 CAPITAL PLAN  
INFORMATION TECHNOLOGY AND VOTER SERVICES**

Description	2016	Capital Plan				Total
	Budget	2017	2018	2019	2020	2016-2020
Microsoft Product Upgrade	2,000,000	1,800,000	1,800,000			5,600,000
Enterprise Back-up/Archive Solution	1,000,000					1,000,000
Document Management Platform	500,000	1,500,000	1,000,000	1,000,000		4,000,000
CRM System Build	300,000	300,000	300,000	100,000		1,000,000
SharePoint System Build	300,000	300,000	300,000	100,000		1,000,000
Lifecycle Management Upgrade/Replacement	200,000					200,000
Financial System Upgrade and Enhancement	800,000					800,000
<b>Department Enterprise Applications</b>						
Health Department - Environmental Health Services Platform	113,000					113,000
Community Connections - Master Data Management	300,000					300,000
<b>Communication</b>						
Network Expand-Enhance	200,000					200,000
Long-Term Optic Fiber Lease	344,400	344,400	344,400	172,200		1,205,400
<b>Technology Hardware</b>						
Voice and Data Wiring	145,000	145,000	145,000			435,000
Network Security	1,000,000	1,000,000				2,000,000
Load Balancer	500,000					500,000
HVAC System Upgrade OMP/CH	250,000					250,000
Storage Area Network Upgrade	750,000					750,000
Digital Signs for Courthouse	1,000,000					1,000,000
<b>TOTAL</b>	<b>9,702,400</b>	<b>5,389,400</b>	<b>3,889,400</b>	<b>1,372,200</b>	<b>-</b>	<b>20,353,400</b>



COUNTY OF MONTGOMERY  
 2016 CAPITAL BUDGET AND 2016-2020 CAPITAL PLAN  
 VOTER SERVICES, VEHICLE REPLACEMENT, SEPTA, ECONOMIC DEVELOPMENT, MCCC, COMMUNITY REVITALIZATION

Description	2016 Budget	Capital Plan				Total 2016-2020
		2017	2018	2019	2020	
<b>Voter Services</b>						
Electronic Poll Books		600,000	600,000			1,200,000
Voting Machine Replacement		3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
<b>Vehicle Replacement</b>	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>SEPTA Annual Commitment</b>	1,267,516	1,200,000	1,200,000	1,200,000	1,200,000	6,067,516
<b>Economic Development Programs</b>	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Montgomery County Community College</b>	840,000	800,000	800,000	800,000	800,000	4,040,000
<b>CR - Municipal Appropriations</b>	544,485					544,485
<b>TOTAL</b>	<b>4,902,001</b>	<b>7,850,000</b>	<b>7,850,000</b>	<b>7,250,000</b>	<b>7,250,000</b>	<b>35,102,001</b>

COUNTY OF MONTGOMERY  
 2016 CAPITAL BUDGET AND 2016-2020 CAPITAL PLAN  
 REVENUE SUMMARY

Description	2016	Capital Plan				Total
	Budget	2017	2018	2019	2020	2016-2020
Trail Projects Grant Revenues	3,430,000	8,836,332	5,800,000	500,000	500,000	19,066,332
Farmland Preservation	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000
Roads and Bridges	19,732,248	23,253,097	41,056,859	38,377,212	48,018,729	170,438,144
Marcellus Shale Unconventional Wells Funds	1,821,356	3,058,542	400,000			5,279,898
CII Revenue	486,000	89,000	-	-	-	575,000
Health Department Grant Funds	56,500					56,500
<b>TOTAL REVENUE</b>	<b>\$ 26,826,104</b>	<b>\$36,536,971</b>	<b>\$ 48,556,859</b>	<b>\$ 40,177,212</b>	<b>\$ 49,818,729</b>	<b>\$ 201,915,874</b>