Montgomery County
Pennsylvania
Capital Improvement Program
2022 – 2026

Adopted: December 16, 2021
Proposed 2022 Capital Fund Budget

2022 Capital Projects by Program Area

- County Campus Plan: $79,503,547 (32.4%)
- Assets and Infrastructure: $79,059,782 (32.3%)
- Planning Commission: $55,962,668 (22.8%)
- Information and Technology Solutions: $17,652,513 (7.2%)
- Economic Development: $2,000,000 (0.8%)
- Rolling Stock: $2,122,865 (0.9%)
- Correctional Facility: $3,721,018 (1.5%)
- Public Safety: $5,030,863 (2.1%)
- Economic Development: $2,000,000 (0.8%)
- Rolling Stock: $2,122,865 (0.9%)
- Correctional Facility: $3,721,018 (1.5%)

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
Revenues

<table>
<thead>
<tr>
<th>Capital Projects Fund</th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>2025</th>
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Expenditures

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<td>245,053,256</td>
<td>224,405,453</td>
<td>197,872,762</td>
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<tr>
<td>Total Expenditures and Ending Fund Balance</td>
<td>$165,598,046</td>
<td>$245,053,256</td>
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<td>$131,513,489</td>
<td>$100,859,033</td>
<td>$899,703,993</td>
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</table>

[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.

## Montgomery County

Proposed Capital Improvement Program 2022-2026

<table>
<thead>
<tr>
<th>Project Expenses</th>
<th>2021 Budget</th>
<th>2021 Projected</th>
<th>2022 Budget</th>
<th>2023 Budget</th>
<th>2024 Budget</th>
<th>2025 Budget</th>
<th>2026 Budget</th>
<th>Total 2022-2026</th>
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<tr>
<td><strong>Total</strong></td>
<td>$50,725,812</td>
<td>$23,914,327</td>
<td>$79,503,547</td>
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<td>$94,892,685</td>
<td>$64,999,010</td>
<td>$42,447,930</td>
<td>$392,223,356</td>
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</table>
## Proposed Capital Improvement Program 2022-2026

<table>
<thead>
<tr>
<th>Project Expenses</th>
<th>2021 Budget</th>
<th>2021 Projected</th>
<th>2022 Budget</th>
<th>2023 Budget</th>
<th>2024 Budget</th>
<th>2025 Budget</th>
<th>2026 Budget</th>
<th>Total 2022-2026</th>
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<tbody>
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* Asterisk denotes a new Capital project.
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<thead>
<tr>
<th>Project Expenses</th>
<th>2021 Budget</th>
<th>2021 Projected</th>
<th>2022 Budget</th>
<th>2023 Budget</th>
<th>2024 Budget</th>
<th>2025 Budget</th>
<th>2026 Budget</th>
<th>Total 2022-2026</th>
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*Asterisk denotes a new Capital Project.
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<th>Project Expenses</th>
<th>2021 Budget</th>
<th>2021 Projected</th>
<th>2022 Budget</th>
<th>2023 Budget</th>
<th>2024 Budget</th>
<th>2025 Budget</th>
<th>2026 Budget</th>
<th>Total 2022-2026</th>
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$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.
**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).

### Assets and Infrastructure (Parks, Trails, and Historic Sites)

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<th>Project Expenses</th>
<th>2021 Budget</th>
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*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).
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<th>Project Expenses</th>
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<th>2024 Budget</th>
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*Asterisk denotes a new Capital project.*
## Information and Technology Solutions

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<th>2022 Budget</th>
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<th>2024 Budget</th>
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*Asterisk denotes a new Capital project.*
## Public Safety

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<th>2021 Projected</th>
<th>2022 Budget</th>
<th>2023 Budget</th>
<th>2024 Budget</th>
<th>2025 Budget</th>
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<th>2022-2026 Total</th>
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*Asterisk denotes a new Capital project.*
## Economic Development Programs

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<th>2021 Projected</th>
<th>2022 Budget</th>
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<th>2024 Budget</th>
<th>2025 Budget</th>
<th>2026 Budget</th>
<th>2022-2026 Total</th>
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## Rolling Stock

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<th>2022 Budget</th>
<th>2023 Budget</th>
<th>2024 Budget</th>
<th>2025 Budget</th>
<th>2026 Budget</th>
<th>Total 2022-2026</th>
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**Correctional Facility Project Expenses**

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<th>2025 Budget</th>
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