



MONTGOMERY
COUNTY
BUSINESS DEVELOPMENT CENTER
Made of Something Stronger

To: Capital Project Committee

From: Ken Rose, Director

Date: October 3, 2023

Re: 2024 Proposed Capital Budget and Program-Review by Capital Project Committee

During the review of the Preliminary Capital Project Request by the Committee the following are being recommended:

Department of Public Works: The Capital Project Plan for County Buildings includes \$1,750,000 in bonding for the on-going work associated with the Venner Road facility which would also include bid document preparation and rehab for Phase 2 Public Health fit up. The overall remaining for \$1,750,000 for this project would be bonded for in 2025. Critical maintenance of County buildings is proposed to be \$500,000 in 2024 which would come from the fund balance. A few of the building maintenance initiatives include, but are not limited to: continued maintenance improvements at the public safety facility. It is recommended that the DPW Commissioner develop a list of Critical Maintenance items for those respective years and submit to the Capital Projects Committee for review yearly. It is proposed that the fund balance be utilized to cover these expenditures.

Equipment purchases were capped at \$400,000 for 2024 and the fund balance be utilized for these expenditures.

The Bridge Replacement program for 2024 will would have engineering costs for both Cranes Hollow and Wagners Hollow Bridges funded through a BAN for \$600,000. In 2025 the actual construction would occur at a cost of approximately \$4,000,000 and be funded through a BAN.

FMCC: Requested \$250,000 for their on-going Campus Critical Maintenance Capital Plan. It is recommended that in 2024 fund balance be utilized for this project and in subsequent years that FMCC's capital project request be budgeted for the annual operating budget.

In relation to last year's approved projects the Department's whom received approval should be sending you a monthly report on the status of their funded projects per the County Charter.

It is also recommended that the Capital Projects committee develop a long term plan for all County owned buildings including the sale/demo of the soon to be vacated Department of Public Works facility. The Capital Project Committee's plan should investigate consolidation of buildings through the rehabilitation and repurposing of existing facilities.

Should you have any questions, please feel free to contact me.

MONTGOMERY COUNTY CAPITAL IMPROVEMENTS
2024

Department	Project Name		2020	2020	2021	2021	2022	2022	2023	2023	2024	2025	2026	2027	2028
			Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Adopted	Actual	Proposed		
ECONOMIC DEVELOPMENT															
	Exit 29 Redevelopment Project														
	Grant														
	Bond Authorization Up to														
	Bond			3,000,000.00				4,300,000.00							
FMCC															
	Master Plan Requests	Campus Critical Maintenance Projects			Campus Critical Maintenance, Technology Upgrades	Campus Critical Maintenance, Technology Upgrades	Campus Critical Maintenance, Campus Labs and Bathroom Phase 4	Campus Critical Maintenance, Campus Labs and Bathroom Phase 4	2023 Master Plan Implementation- Campus Infrastructure Ph 1	2023 Master Plan Implementation- Campus Infrastructure Ph 1	2024 Master Plan Implementation- Campus Infrastructure Phase 2	2025 Master Plan Implementation- Campus Infrastructure Phase 3	2026 Master Plan Implementation- Campus Infrastructure Phase 4	2027 Master Plan Implementation- Campus Infrastructure Phase 4	2028 Master Plan Implementation- Campus Infrastructure Phase 4
	Grant														
	Special Allocation							250,000.00							
	Bond		250,000.00	150,000.00	250,000.00		304,450.00								
	Fund Balance							250,000.00	250,000.00	250,000.00					
	Bugdet										250,000.00	250,000.00	250,000.00	250,000.00	
	Ban					375,000.00									
GRAND TOTAL															
	Total		\$ 10,575,000.00	\$ 6,000,000.00	\$ 2,200,000.00	\$ 6,875,000.00	\$ 8,129,450.00	\$10,750,000.00	\$ 4,025,000.00	\$ 4,025,000.00	\$ 3,500,000.00	\$ 4,850,000.00	\$ 2,350,000.00	\$ 2,700,000.00	\$ 3,025,000.00