

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:

<u>Department of Public Works:</u> 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.

<u>FMCC:</u> 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.

| Department | Project Name | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|------------------------|--|---|----------------------|-----------------|----------------|--------------------------------------|--------------------------------------|--------------|--------------|---------------------------------------|---------------------------|--------------|--------------|--------------|
| | | Adopted | Actual | Adopted | Actual | Adopted | Actual | Adopted | Actual | Proposed | | | | |
| | | 130,733 | | - 1 - 1 - 1 - 1 | | | | 1100 P 100 | | , , , , , , , , , , , , , , , , , , , | | | | |
| DPW | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | Construction of DPW | | | | | | | | | | | | |
| | | Facility (Site Work)- | | | | | | | | | | | | |
| | | Applied for and Recieved \$2M Grant | | | | | | | | | | | | |
| | | for Building but will | | | | | | | | | | | | |
| | | need to front cost of | | | | Chanad Camilana | Chanad Camilana | | | | | | | |
| | | whole project before reimbursment; HVAC | | Critical | Shared Service | Shared Services Facility/Critical | Shared Services Facility/Critical | | | | | | | |
| | Building Capital Plan | Public Safety Building | | Maintenance | Facility | Maintenance | Maintenance | | | | | | | |
| | Grant | 2,000,000.00 | | | | | | | | | | | | |
| | Venner Road DSS/Public Health | | | | | | | 625,000.00 | 625,000.00 | 1,750,000.00 | 1,750,000.00 | | | |
| | | | | | | | | 323,333.03 | 025,000.00 | 1,750,000.00 | 2,730,000.00 | | | |
| | Critical Maintenance (Public Safety Facility/County Office Building etc. | | | | | | | 1,000,000.00 | 1,000,000.00 | 500,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| | | | | | | | | | | | | | | |
| | County Annex Building Windows | | | | | | | | | | 750,000.00 | | | |
| | Old County Courthouse Renovations | | | | | | | | | | | | | 1,000,000.00 |
| | Bond | 8,300,000.00 | 800,000.00 | 300,000.00 | 6,500,000.00 | 6,300,000.00 | 6,200,000.00 | 0.00 | 0.00 | 1,750,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 1,300,000.00 |
| | Fund Balance | | | | | | | 1,625,000.00 | 1,625,000.00 | 500,000.00 | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | Cranes Hollow/Wagners | Cranes Hollow/Wagner | | | |
| | Bridge Rehabilitation/Replacement | Cranes Hollow | Burtonville/Cemetery | Frevsbush | | Darrow | | Darrow | Commons Road | Hollow (Enginnering | Hollows (Construction) | Darrow | Rappa | Walts |
| | Grant | | | , | | | | | | | | | | |
| | Other Revenue | | | | | | | | | | | | | |
| | Bond | 1,725,000.00 | 2,050,000.00 | 1,350,000.00 | | 1,225,000.00 | n | 1,500,000.00 | 1,500,000.00 | 600,000.00 | 4,000,000.00 | 1,500,000.00 | 1,850,000.00 | 1,175,000.00 |
| | John | 1,723,000.00 | 2,030,000.00 | 1,550,000.00 | | 1,223,000100 | | 2,500,000.00 | 1,500,000.00 | 333,333133 | 4,000,000.00 | 1,300,000.00 | 1,030,000.00 | 1,173,000.00 |
| | | | | | | | | | | | | | | |
| | Equipment Purchases | | | | | | | | | | | | | |
| | Grant | | | | | | | | | | | | | |
| | Chips | | | | | | | | | | | | | |
| | Bond | 300,000.00 | 0 | 300,000.00 | | 300,000.00 | 0 | | | | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| | Fund Balance | | | | | | | 400,000.00 | 400,000.00 | 400,000.00 | | | | |
| SHERIFF'S DEPARTMENT | | | | | | | | | | | | | | |
| SHERIFF S DEPARTIVIENT | | | | | | | | | | | | | | |
| | Rapid Response Vehicle | | | | | | | | | | | | | |
| | Grant | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Other Revenue Fund Balance | | | | | | | 250,000.00 | 250,000.00 | | | | | |
| | Fund Balance | | | | | | | 250,000.00 | 250,000.00 | | | | | |
| IT/DATA PROCESSING | | | | | | | | | | | | | | |
| II, DATA I ROCESSING | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | County Wide IT Upgrades | | | | | | | | | | | | | |
| | County Wide IT Upgrades Grant | | | | | | | | | | | | | |
| | County Wide IT Upgrades Grant Other Revenue | | | | | | | | | | | | | |

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 | Proposed | | | | |
| | | · | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Exit 29 Redevelopment Project | | | | | | | | | | | | | |
| | Grant | | | | | | | | | | | | | |
| | Bond Authorization Up to | | | | | | | | | | | | | |
| | Bond | | 3,000,000.0 | 0 | | | 4,300,000.00 | | | | | | | |
| | | | | | | | | | | | | | | |
| FMCC | | | | | | | | | | | | | | |
| | | | | Company Calling | Communication of the second | Company California | Common Calling I | 2022 Martin Blan | | | | | | |
| | | | | Campus Critical Maintenance, | Campus Critical Maintenance, | Campus Critical Maintenance, | Campus Critical Maintenance, | Implementation- | 2023 Master Plan Implementation- | Implementation- Campus | Implementation- Campus | Implementation- Campus | Implementation- Campus | Implementation- Campus |
| | No. at a Plan Parameter | Campus Critical | | Technology | | | Campus Labs and | Campus | | Infrastructure | Infrastructure | Infrastructure | | Infrastructure |
| | Master Plan Requests | Maintenance Projects | | Upgrades | Upgrades | Bathroom Phase 4 | Bathroom Phase 4 | Infrastructure Ph 1 | I Intrastructure Ph 1 | Phase 2 | Phase 3 | Phase 4 | Phase 4 | Phase 4 |
| | Grant | | | | | | 250 000 00 | | | | | | | |
| | Special Allocation Bond | 250,000.00 | 150,000.0 | 0 250,000.00 | | 304,450.00 | 250,000.00 | | | | | | | |
| | Fund Balance | 250,000.00 | 150,000.0 | 250,000.00 | | 304,430.00 | , | 250,000.00 | 250,000.00 | 250,000.00 | | | | |
| | | | | | | | | 250,000.00 | 250,000.00 | 250,000.00 | | 250,000.00 | 350,000,00 | 350,000,00 |
| | Bugdet | | | | 275 000 0 | | | | | | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| | Ban | | | | 375,000.00 | U | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | |
| GRAND IOIAL | | \$ 10.575,000,00 | ć | ć 2 200 000 00 | ć 6.07F.000.00 | 6 0 130 450 00 | 640 750 000 00 | ć 4.03F.000.00 | 6 4 035 000 00 | ć 3 500 000 00 | ć 4.050.000.00 | ć 3.350.000.00 | ć 2.700.000.00 | ć 2.035.000.00 |
| | 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 |