

Planned Lifecycle Asset Replacement: MCG (P509514)

Category General Government
 Sub Category County Offices and Other Improvements
 Administering Agency General Services (AAGE29)
 Planning Area Countywide

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,088	528	0	560	120	120	80	80	80	80	0
Land	15	15	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	368	368	0	0	0	0	0	0	0	0	0
Construction	10,435	431	2,564	7,440	1,380	1,380	1,170	1,170	1,170	1,170	0
Other	9	9	0	0	0	0	0	0	0	0	0
Total	11,915	1,351	2,564	8,000	1,500	1,500	1,250	1,250	1,250	1,250	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	10,564	0	2,564	8,000	1,500	1,500	1,250	1,250	1,250	1,250	0
PAYGO	1,351	1,351	0	0	0	0	0	0	0	0	0
Total	11,915	1,351	2,564	8,000	1,500	1,500	1,250	1,250	1,250	1,250	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	1,500
Appropriation Request Est.	FY 18	1,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,915
Expenditure / Encumbrances		1,743
Unencumbered Balance		2,172

Date First Appropriation	FY 95	
First Cost Estimate		
Current Scope	FY 17	11,915
Last FY's Cost Estimate		8,587
Partial Closeout Thru		12,956
New Partial Closeout		1,351
Total Partial Closeout		14,307

Description

This project provides for a comprehensive lifecycle replacement program to protect the County's investment in facilities and to sustain efficient and reliable facility operation. The project is targeted at slowing the deterioration of key facility and site components based on an inventory of their age and condition. The project includes: mechanical/plumbing equipment; lighting system replacement not covered under the Energy Conservation CIP program; and reconstruction of sidewalks and curbs adjacent to County facilities. The scope of this project parallels approved CIP projects of Montgomery County Public Schools, Montgomery College, and the Maryland-National Capital Park and Planning Commission.

Estimated Schedule

FY17: Refresh project (1301 Piccard Drive), Pre-Release Center interior fire doors, PSHQ backflow prevention, Building condition assessment CIP all properties. FY18: Refresh project 8818 Georgia Avenue, Grease interceptors MCD, Building condition assessment CIP all properties.

Cost Change

Increase is due to the addition of FY21 and FY22 to this ongoing project.

Justification

The County currently has a significant backlog of facility and site components that result from facility age and past deferrals of deficiencies. Various components are outdated, inefficient, and costly to repair. The replacement of components significantly extends the useful life of County facilities. In FY05, FY06 and FY07, the County engaged a consultant to conduct a comprehensive facility condition assessment survey of 73 County facilities, or approximately 30 percent of the County's facility inventory. Based upon the age and condition of each component and industry-accepted component lifetimes, a priority listing of component replacement was developed. The results of the facility condition assessment of 73 County facilities have been used to prioritize the six-year program.

Disclosures

Expenditures will continue indefinitely.

Coordination

Departments affected by PLAR projects, Department of General Services