



Planned Lifecycle Asset Replacement: MCG (P509514)

Category	General Government	Date Last Modified	05/19/20
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	5,120	2,109	111	2,900	350	510	510	510	510	510	-
Land	15	15	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	481	481	-	-	-	-	-	-	-	-	-
Construction	22,027	6,043	4,384	11,600	1,400	2,040	2,040	2,040	2,040	2,040	-
Other	58	58	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	27,701	8,706	4,495	14,500	1,750	2,550	2,550	2,550	2,550	2,550	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	220	-	220	-	-	-	-	-	-	-	-
G.O. Bonds	21,317	2,542	4,275	14,500	1,750	2,550	2,550	2,550	2,550	2,550	-
PAYGO	6,164	6,164	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	27,701	8,706	4,495	14,500	1,750	2,550	2,550	2,550	2,550	2,550	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	1,750	Year First Appropriation	FY95
Appropriation FY 22 Request	2,550	Last FY's Cost Estimate	22,201
Cumulative Appropriation	13,201		
Expenditure / Encumbrances	10,407		
Unencumbered Balance	2,794		

PROJECT 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

FY21: Colesville Health Center, 401 Hungerford Drive.

FY22: Equipment and component replacements at various County facilities to be determined.

COST CHANGE

Addition of FY25 and FY26 to this level-of-effort-project. FY21 funding decreased by \$500,000 due to fiscal constraints; annual funding level between FY22 and FY26 increased by \$300,000.

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.

FISCAL NOTE

In FY19, \$566,000 was transferred for the Data Center UPS system.

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Department of General Services.