



# Planned Lifecycle Asset Replacement: MCG (P509514)

Category	General Government	Date Last Modified	12/28/23
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	7,182	2,697	1,425	3,060	510	510	510	510	510	510	-
Land	15	15	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	526	526	-	-	-	-	-	-	-	-	-
Construction	29,835	11,389	6,206	12,240	2,040	2,040	2,040	2,040	2,040	2,040	-
Other	343	343	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>37,901</b>	<b>14,970</b>	<b>7,631</b>	<b>15,300</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	220	220	-	-	-	-	-	-	-	-	-
G.O. Bonds	29,791	6,860	7,631	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
PAYGO	7,890	7,890	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>37,901</b>	<b>14,970</b>	<b>7,631</b>	<b>15,300</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	2,550	Year First Appropriation	FY95
Appropriation FY 26 Request	2,550	Last FY's Cost Estimate	32,801
Cumulative Appropriation	22,601		
Expenditure / Encumbrances	17,507		
Unencumbered Balance	5,094		

## 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.

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## ESTIMATED SCHEDULE

Several projects will be completed during FY25 and FY26.

## COST CHANGE

Cost increase is due to the addition of expenditures in FY29 and FY30 for this ongoing project.

## 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.