Planned Lifecycle Asset Replacement: MCG
(P509514)

Category	General Government	Date Last Modified	04/14/26
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	8,200	3,373	1,767	3,060	510	510	510	510	510	510	-
Land	15	15	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	528	528	-	-	-	-	-	-	-	-	-
Construction	34,142	16,300	5,352	12,490	2,290	2,040	2,040	2,040	2,040	2,040	-
Other	366	366	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,251	20,582	7,119	15,550	2,800	2,550	2,550	2,550	2,550	2,550	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	220	220	-	-	-	-	-	-	-	-	-
G.O. Bonds	32,063	9,644	7,119	15,300	2,550	2,550	2,550	2,550	2,550	2,550	-
PAYGO	10,718	10,718	-	-	-	-	-	-	-	-	-
State Aid	250	-	-	250	250	-	-	-	-	-	-
TOTAL FUNDING SOURCES	43,251	20,582	7,119	15,550	2,800	2,550	2,550	2,550	2,550	2,550	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 27 Request	2,800
Appropriation FY 28 Request	2,550
Cumulative Appropriation	27,701
Expenditure / Encumbrances	22,844
Unencumbered Balance	4,857

Year First Appropriation	FY95
Last FY's Cost Estimate	37,901

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

Several projects will be completed during FY27 through FY29 including windows replacement at 401 Hungerford Dr. and 1301 Picard Drive and improvements to the Silver Spring/Bethesda Ride On Depot.

COST CHANGE

Cost increase is due to the addition of expenditures in FY31 and FY32 for this ongoing project. State Aid provided for Silver Spring/Bethesda Ride On Depot capital improvements.

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

FY27: $250,000 of State Aid provided for Silver Spring/Bethesda Ride On Depot. In FY19, $566,000 was transferred for the Data Center UPS system.

DISCLOSURES

Expenditures will continue indefinitely. The County Executive asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Department of General Services