

PS COMMITTEE #3
February 16, 2012

WORKSESSION

MEMORANDUM

February 14, 2012

TO: Public Safety Committee

FROM: Susan J. Farag, Legislative Analyst *SJF*

SUBJECT: **Worksession – FY13-18 Recommended Capital Improvements Program
Department of Correction and Rehabilitation**

Those expected for this worksession:

Arthur Wallenstein, Director, Department of Correction and Rehabilitation
David Dise, Director, Department of General Services
Mary Beck, Office of Management and Budget
Ernest Lunsford, Department of General Services
Ed Piesen, Office of Management and Budget
Craig Dowd, Department of Correction and Rehabilitation

OVERVIEW

The Executive is recommending funding for two projects for the Department of Correction and Rehabilitation for FY13-18, including: (1) the Criminal Justice Complex at Seven Locks Road; and (2) the Pre-Release Center Kitchen Renovation. The Executive is recommending that the DOCR Staff Training Center project be deferred due to fiscal affordability, although \$65,000 is contained in the Facility Planning CIP project (attached at © 8).

The table below summarizes the Executive's recommended expenditures for DOCR projects.¹

¹ This table does not include the \$65,000 included in the Facility Planning: MCG PDF for planning for the DOCR Staff Training Center.

DOCR CIP Projects FY13-18 (in \$000)									
Project	Total	Thru FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18
CJC	\$6,590	\$1,244	\$5,346	\$3,178	\$2,168				
Staff Training Ctr.	\$14	\$14							
Pre-Release Kitchen	\$673	\$173	\$500			\$500			
Total DOCR	\$7,277	\$1,431	\$5,846	\$3,178	\$2,168	\$500	\$0	\$0	\$0

CRIMINAL JUSTICE COMPLEX (AT SEVEN LOCKS ROAD)
(FY13-18 Recommended PDF © 1)

Background: As part of the 1995 decision to operate a two-jail system, there was agreement that the Montgomery County Detention Center (MCDC) in Rockville would be renovated for continued use. In addition to serving as a jail for up to about 200 short-term inmates, MCDC would be the location for the intake and release of all inmates, the Central Processing Unit, evaluation for pre-trial services, medical and mental health assessments (medical and mental health units are now located at MCCF), the Montgomery County Police Department’s Warrant and Fugitive section, centralized records and storage of inmates’ personal items, and DOCR departmental training.

The FY07-12 Approved CIP included \$31.683 million for this project (MCDC Reuse). The FY09-14 Approved CIP included \$38.449 million for the project.

In October 2008, the Executive informed the Council that he recommended that a new Criminal Justice Complex be built at the end of Seven Locks Road instead of renovating the current MCDC structure. The estimated cost for renovation continued to escalate from about \$32 million in the FY07-12 Approved CIP to \$55.488 million in FY09, \$17 million more than the FY09 approved amount. The increased costs stemmed from value engineering, changes to PEPCO high voltage lines, and lifecycle items not originally included in the MCDC Reuse project. The cost of the CJC was \$65.076 million, or \$9.588 million more than renovating MCDC, but would provide for a new, more efficient facility.

The current PDF indicates that the CJC project:

“provides for the design of an approximately 103,000 gross square foot CJC with underground structured parking. The CJC will be constructed on the site of the existing District One Police Station located at the north end of Seven Locks Rd. Demolition of the District One and construction of the CJC is dependent on the move of the police station functions to the new Public Safety Headquarters (CIP #470906), a component of the Smart Growth Initiative.

The primary function at CJC will be to operate as the Intake Unit, providing initial care, custody, and security of inmates for up to 72 hours prior to transfer to MCCF in Clarksburg. The maximum number of beds at the CJC will be approximate 200. The Unit also provides psychological and medical screening, and risk assessment to determine the appropriate classification level of inmates for security assessment. In addition, the CPU will provide processing of arrested offenders by law enforcement. Other uses include: District Court

Commissioners' area; Department of Health and Human Services Mental Health Assessment and Placement Unit; Pre-trial Services Assessment Unit; Public Defenders Unit; and the Police Warrants and Fugitive Unit."

The State requires a Master Confinement Study and a Program of Requirements to receive State Aid. This work began in Fall 2011 and will be completed by the Winter of 2013. The Master Confinement Study is estimated to cost \$300,000 and is contained in the PDF (Planning, Design, and Supervision). According to Executive staff, the Department intends to complete the Master Confinement Study by November 2013, which would then enable the County to apply for and obtain State Aid for FY15. A time schedule for the Master Confinement Study is attached at © 10.

Cost Increase: The FY11-16 Approved PDF indicated that the project cost was anticipated to be about \$57.5 million, with State aid totaling \$9.1 million that previously had been approved for the Detention Center Reuse Project. The recommended FY13-18 PDF provides a cost of \$64.5 million, showing a \$7 million increase. Executive staff advises that the increase is *"due to updated cost estimates, as well as the addition of several new fees. These include the Master Confinement Study, computerized modeling analysis, ADA commissioning, and a prevailing wage consultant. Several costs were also adjusted based on actual costs for recent projects or revised fee schedules. These include inspection and testing fees, consultant fees, and Rockville City permit fees. Lastly, construction costs were escalated due to the new schedule."*

Council Staff Recommendation: **Approval as submitted by the Executive. MCDC operations have outgrown the size of the current facility and many portions of the building are in need of significant repairs. While the Executive is currently performing certain renovations on MCDC, such renovations are not permanent, long-term solutions for an aging building.**

DOCR STAFF TRAINING CENTER
(FY13-18 Recommended PDF © 4)

Originally, DOCR Staff Training Center was included in the Program of Requirements for the MCDC Reuse project. It was expected that the modular housing units would be renovated for this purpose. DOCR must be provided with staff training facilities as they are not included in the requirements for the new Public Safety Training Academy. It is preferable that training be conducted in an operational jail rather than at a facility like the PSTA.

Because the MCDC Reuse project was deleted, the Executive recommended as part of the FY11-16 CIP that DOCR training facilities be provided at MCCF in Boyds rather than at the proposed CJC on Seven Locks Road. The DOCR Staff Training Center will be approximately 12,000 gross square feet and will house classrooms, administrative offices, and materials for the DOCR training programs. In FY11-16, the project was approved for design only. At that time, design was expected to start in Spring 2011 and last about 15 months (Fall 2012). The total cost

of the project was expected to be \$5.3 million. The Approved FY11-16 PDF also indicates that the project is eligible for State funding, and that requests will be submitted to the extent allowed.

The Executive is now recommending that the project be deferred due to fiscal affordability, although preliminary planning funds (\$65,000) are contained in the County's Facility: MCG CIP project (No. 508766). Executive staff advises that "*DOCR no longer uses any element of the Public Safety Training Academy as that structure was not planned for correctional training needs. DOCR did not seek to be part of the new Public Safety Training Center, as it would not be focused on correctional training needs. The delay will focus on using currently used locations within DOCR facilities for training. While not optimal it does not retard quality training for DOCR.*"

Council Staff Recommendation: Council staff notes that an appropriate training facility is critical for DOCR staff, which has unique training needs. There is currently no capacity for correctional training in either the Public Safety Training Academy or the Criminal Justice Center program of requirements. Appropriate training is critical to maintain the safety of both staff and inmates within the various institutions. Accordingly, Council staff recommends that this PDF be retained in the FY13-18 CIP. The approved FY11-16 PDF has \$53,000 for Planning, Design, and Supervision. Council staff recommends increasing this amount to \$65,000. Council staff recommends a corresponding reduction of \$65,000 from the Facility Planning: MCG PDF.

PRE-RELEASE CENTER KITCHEN
(FY13-18 Recommended PDF © 6)

This project, located at 11651 Nebel Street, Rockville, provides for the replacement of kitchen equipment and upgrading the kitchen's electrical and ventilation systems. When the project was first recommended as part of the FY09-14 CIP, it included both a kitchen renovation and addition, increasing the 4,630 square foot kitchen and cafeteria wing by approximately 2,311 square feet of net usable space. The approved FY09-14 PDF indicated that "the storage and work space in the kitchen is inadequate for meal preparation, service, supervision, and control. The dining and kitchen area is also very small and does not support the current capacity of 167 residents and 68 employees." The approved FY11-16 PDF maintained similar funding and project design. The total project cost at that time was estimated at \$4.8 million.

The Pre-Release Center was built in 1978 and there has been no updating of the kitchen, storage and serving area, or the dining room since that time. It was originally designed for only 100 residents. There are currently as many as 167 residents in the facility, as well as approximately 68 employees. Meals are currently served in shifts.

The Executive now recommends a significantly scaled-back project as part of the FY13-18 CIP, and includes \$500,000 in FY15 to provide replacement equipment and electrical and ventilation upgrades. A list of equipment to be replaced is attached at © 11-12.

Council Staff Recommendation: Council staff is concerned that the size of the current kitchen facility is inadequate to properly provide for meal preparation and service, as well as supervision. The Committee should understand whether scaling back the project at this point will hinder the future ability to expand the kitchen, dining, and storage areas as originally envisioned. In addition, the Committee should understand whether kitchen renovations could be moved up from FY15 to FY13 or FY14. What are the risks of equipment failure over the next two years? If equipment fails, what are the operational and financial consequences? Barring any information provided at the worksession that indicates this project should be expedited or significantly changed, Council staff recommends approval as submitted by the Executive.

FY12 MCDC RENOVATIONS
(No PDF)

While not included in the Executive’s Recommended FY13-18 CIP, the Committee should be aware of current renovations to the Montgomery County Detention Center (MCDC). Over the past several years, certain repairs and renovations to MCDC were put on hold with the understanding that the MCDC Reuse Project would provide for the necessary upgrades. Since this project has been deleted and replaced with the CJC, Executive staff has stated that DOCR will need to continue to use MCDC for up to 10 more years until the new jail is completed. The Executive has budgeted \$1.7 million in FY12 using prior appropriation from the MCDC Reuse project. The major focus of the funds will be for roofing renovation, selected building system stabilization, and preparation of a new area for CPU operations and the District Court Commissioners. The funding is shown under the Detention Center Reuse Project (Pending Close Out, © 13), with \$1.829 million remaining in FY12. Of this, \$1.7 million is being used for renovations, and \$129,000 covers basic DGS expenses. The source of funding is G.O. Bonds.

FACILITY PLANNING – GENERAL GOVERNMENT
DOCR STAFF TRAINING CENTER

(This project is reviewed by the MFP Committee, PDF at ©8-9)

The list of candidate projects in the General Government Facility Planning project now includes \$65,000 for the planning of the DOCR Staff Training Center. As previously discussed, the Executive is recommending that this project be deferred due to fiscal affordability.

This packet includes the following attachments

	<u>© Number</u>
Criminal Justice Complex Recommended FY13-18 PDF	1
Criminal Justice Complex Approved FY11-16 PDF	2-3
DOCR Staff Training Center Recommended FY13-18 PDF	4
DOCR Staff Training Center Approved FY11-16 PDF	5
Pre-Release Kitchen Renovation Recommended FY13-18 PDF	6
Pre-Release Kitchen Renovation and Expansion Approved FY11-16 PDF	7
Facility Planning: MCG Recommended FY13-18 PDF	8-9
Timeline for Master Confinement Study	10
Equipment Replacement List for Pre-Release Kitchen	11-12
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Criminal Justice Complex -- No. 421100

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Correction and Rehabilitation
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 07, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	6,590	44	1,200	5,348	3,178	2,168	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	6,590	44	1,200	5,348	3,178	2,168	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	6,590	44	1,200	5,348	3,178	2,168	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
Total	6,590	44	1,200	5,348	3,178	2,168	0	0	0	0	0

DESCRIPTION

This project, located at 1451 Seven Locks Road, Rockville, provides for the design of an approximately 103,000 gross square foot (GSF) Criminal Justice Complex (CJC) with underground structured parking. The CJC will be constructed on the site of the existing District One Police Station located at the north end of Seven Locks Road. Demolition of the District One Police Station and construction of the CJC is dependent on the move of the police station functions to the new Public Safety Headquarters (CIP ID No. 470906), a component of the Smart Growth Initiative.

The primary function at CJC will be to operate as the Intake Unit, providing initial care, custody, and security of inmates for up to 72 hours prior to transfer to the Montgomery County Correctional Facility (MCCF) in Clarksburg. The maximum number of beds at the CJC will be approximately 200. The Unit also provides psychological and medical screening, and risk assessment to determine the appropriate classification level of inmates for security assessment. In addition, the Central Processing Unit (CPU) will provide processing of arrested offenders by law enforcement. Other uses include: District Court Commissioners' area; Department of Health and Human Services Mental Health Assessment and Placement Unit; Pre-Trial Services Assessment Unit; Public Defenders Unit; and the Police Warrants and Fugitive Unit.

The project incorporates technical requirements from the Detention Center Reuse project in addition to updated space requirements developed by an interagency working group. The CJC does not include storage anticipated to be provided by the housing tower building at MCDC. Design and construction of a new Department of Correction and Rehabilitation (DCOR) Staff Training Center, which was a component of the Detention Center Reuse project, will eventually proceed as a separate project at the Correctional Facility.

ESTIMATED SCHEDULE

The state requires a Master Confinement Study and a Program of Requirements to receive State Aid. This work began in Fall of 2011 and will be completed by the Winter of 2013.

JUSTIFICATION

This project is consistent with Council Resolution 13-356 passed by the County Council on December 5, 1995 which approved two jail facilities at two locations - Rockville and Clarksburg - as priority public safety uses.

The renovation of the existing Montgomery County Detention Center (MCDC) facility (Detention Center Reuse PDF#429755) was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance as a result of aging systems. It was determined to be cost effective to replace MCDC with a new "Criminal Justice Complex" facility.

OTHER

Lease arrangements with the State regarding the District Court Commissioners' space will be developed prior to the completion of the construction of the Central Processing Unit (CPU) portion of this project.

FISCAL NOTE

The total project cost is anticipated to approximate \$64.5 million. Final construction costs will be determined during the design development phase.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY11	(\$000)	County Council		
First Cost Estimate			Department of Correction and Rehabilitation		
Current Scope	FY13	6,590	Department of General Services		
Last FY's Cost Estimate		5,045	Department of Technology Services		
Appropriation Request	FY13	968	Office of Management and Budget		
Appropriation Request Est.	FY14	577	Department of Police		
Supplemental Appropriation Request		0	Sheriff's Office		
Transfer		0	District Court of Maryland		
Cumulative Appropriation		5,045	Montgomery County Fire and Rescue Service		
Expenditures / Encumbrances		3,544	Department of Health and Human Services		
Unencumbered Balance		1,501	Washington Gas		
Partial Closeout Thru	FY10	0	PEPCO		
New Partial Closeout	FY11	0	City of Rockville		
Total Partial Closeout		0	State of Maryland		
			Community Representatives		

Criminal Justice Complex -- No. 421100/

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Correction and Rehabilitation
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2010 /
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	5,045	0	0	5,045	881	3,189	975	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,045	0	0	5,045	881	3,189	975	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,522	0	0	2,522	441	1,594	487	0	0	0	0
State Aid	2,523	0	0	2,523	440	1,595	488	0	0	0	0
Total	5,045	0	0	5,045	881	3,189	975	0	0	0	0

DESCRIPTION

This project, located at 1451 Seven Locks Road, Rockville, provides for the design of an approximately 103,000 gross square foot (GSF) Criminal Justice Complex (CJC) with underground structured parking. This new project is proposed because renovation of the existing Montgomery County Detention Center facility (Detention Center Reuse PDF#429755) was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance. The CJC will be constructed on the site of the existing District One Police Station located at the north end of Seven Locks Road. Demolition of the District One Police Station and construction of the CJC will start after police station functions are relocated to become, as a part of the Smart Growth Initiative program, a component of the new Public Safety Headquarters (PDF #470906).

The primary function at CJC will be to operate as the Intake Unit, providing initial care, custody, and security of inmates for up to 72 hours prior to transfer to the Montgomery County Correctional Facility (MCCF) in Clarksburg. The maximum number of beds at the CJC will be approximately 200. The Unit also provides psychological and medical screening, and risk assessment to determine the appropriate classification level of inmates for security assessment. In addition, the Central Processing Unit (CPU) will provide processing of arrested offenders by law enforcement. Other uses include: District Court Commissioners' area; Department of Health and Human Services Mental Health Assessment and Placement Unit; Pre-Trial Services Assessment Unit; Public Defenders Unit; and the Police Warrants and Fugitive Unit.

The project incorporates technical requirements from the Detention Center Reuse project in addition to updated space requirements developed by an interagency working group. The CJC does not include storage anticipated to be provided by the housing tower building at MCDC. Design and construction of a new Department of Correction and Rehabilitation (DOCR) Staff Training Center, which was a component of the Detention Center Reuse project, will proceed as a separate project at the Correctional Facility under PDF #421101.

ESTIMATED SCHEDULE

The Criminal Justice Complex design phase will commence during Spring 2011 and is estimated to last eighteen months, followed by approximately twelve months for permitting and bidding, with a construction period of approximately thirty months.

JUSTIFICATION

This project is consistent with Council Resolution 13-356 passed by the County Council on December 5, 1995 which approved two jail facilities at two locations - Rockville and Clarksburg - as priority public safety uses.

Renovation of the existing Montgomery County Detention Center (MCDC) facility (Detention Center Reuse PDF#429755) was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance as a result of aging systems. Public Financial Management consultants and County staff determined "that the additional cost and delay (of a new project) are more than offset by the long-term advantages of having a new, modern, efficient, purpose-built facility that can serve the County well for decades".

OTHER

The project provides for only the design phase. Final construction costs will be determined during the design development phase.

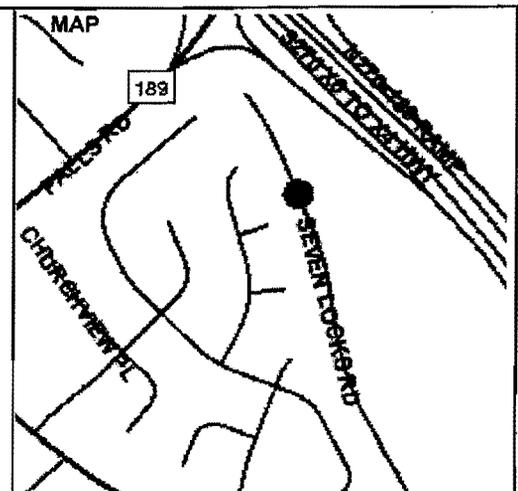
Lease arrangements with the State regarding the District Court Commissioners' space will be developed prior to the completion of the construction of the Central Processing Unit (CPU) portion of this project.

FISCAL NOTE

The total project cost is anticipated to approximate \$57.5 million. State aid totaling \$9,090,000 has been previously approved for the Detention Center Reuse

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY11	(\$000)
First Cost Estimate		
Current Scope	FY11	5,045
Last FY's Cost Estimate		0
Appropriation Request	FY11	4,528
Appropriation Request Est.	FY12	517
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION
County Council
Department of Correction and Rehabilitation
Department of General Services
Department of Technology Services
Office of Management and Budget
Department of Police
Sheriff's Office
District Court of Maryland
Montgomery County Fire and Rescue Service
Department of Health and Human Services
Washington Gas
PEPCO
City of Rockville
State of Maryland
Community Representatives



Criminal Justice Complex -- No. 421100 (continued)

project and is assumed to be available for the funding of the CJC and DOCR Staff Training Center.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

RECOMMENDED
FY 13-18

DOCR Staff Training Center -- No. 421101

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Correction and Rehabilitation
General Services
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 07, 2012
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 8 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 8 Years
Planning, Design, and Supervision	14	14	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	14	14	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	14	14	0	0	0	0	0	0	0	0	0
State Aid	0	0	0	0	0	0	0	0	0	0	0
Total	14	14	0								

DESCRIPTION

This project, located at 22880 Whelan Lane, Boyds, provides for the design of a new Department of Correction and Rehabilitation (DOCR) Staff Training Center of approximately 12,000 GSF at the Montgomery County Correctional Facility (MCCF). The Training Center will house classrooms, administrative offices and materials for the DOCR's training programs. This new project is proposed because renovation of the existing Montgomery County Detention Center facility (Detention Center Reuse PDF#429755) was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance.

The DOCR Staff Training Center will be constructed on the site of the existing MCCF proximate to security systems, equipment and facilities for practical training to Correctional Officers and to provide real world situations to Correctional Officers and other staff in the performance and their duties.

The project incorporates technical requirements from the Detention Center Reuse project in addition to updated space requirements developed by an interagency working group. Design and construction of a new Criminal Justice Complex, which was a component of the Detention Center Reuse project, will proceed as a separate project at the site of the District One Police Station under PDF No. 421100.

COST CHANGE

Project was previously approved for design only. Costs will be deferred due to fiscal affordability, though preliminary planning funds are contained in the County's Facility/MCG CIP project (No. 508768).

JUSTIFICATION

The renovation of the existing Montgomery County Detention Center (MCDC) facility (Detention Center Reuse PDF#429755) which also included space for staff training, was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance as a result of aging systems. It was determined to be cost effective to locate a staff training center at the Montgomery County Correctional Facility (MCCF).

OTHER DISCLOSURES

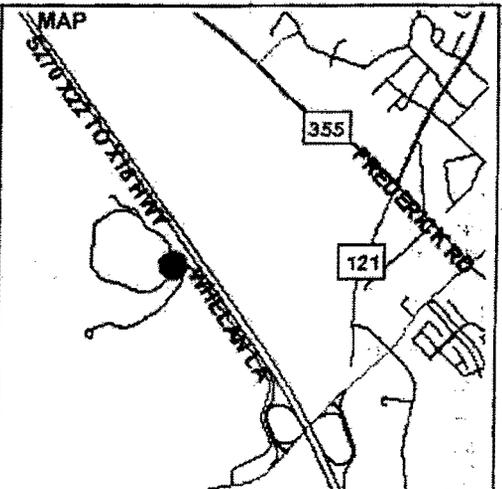
- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate		
Current Scope	FY13	14
Last FY's Cost Estimate		538
Appropriation Request	FY13	-522
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		538
Expenditures / Encumbrances		14
Unencumbered Balance		522
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

County Council
Department of Correction and Rehabilitation
Department of General Services
Department of Technology Services
Office of Management and Budget
Montgomery County Fire and Rescue Service
WSSC
Washington Gas
Alleghany Power
Upcounty Regional Services Center
State of Maryland
Community Representatives



APPROVED
FY11-16

DOCR Staff Training Center -- No. 421101

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Correction and Rehabilitation
General Services
Clarksburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2010
No
None
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	536	0	0	536	152	331	53	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	536	0	0	536	152	331	53	0	0	0	0

FUNDING SCHEDULE (\$000)

	Total	FY09	FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
G.O. Bonds	267	0	0	267	76	165	26	0	0	0	0
State Aid	269	0	0	269	76	166	27	0	0	0	0
Total	536	0	0	536	152	331	53	0	0	0	0

DESCRIPTION

This project, located at 22880 Whelan Lane, Boyds, provides for the design of a new Department of Correction and Rehabilitation (DOCR) Staff Training Center of approximately 12,000 GSF at the Montgomery County Correctional Facility (MCCF). The Training Center will house classrooms, administrative offices and materials for the DOCR's training programs. This new project is proposed because renovation of the existing Montgomery County Detention Center facility (Detention Center Reuse PDF#429755) was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance.

The DOCR Staff Training Center will be constructed on the site of the existing MCCF proximate to security systems, equipment and facilities for practical training to Correctional Officers and to provide real world situations to Correctional Officers and other staff in the performance and their duties

The project incorporates technical requirements from the Detention Center Reuse project in addition to updated space requirements developed by an interagency working group. Design and construction of a new Criminal Justice Complex, which was a component of the Detention Center Reuse project, will proceed as a separate project at the site of the District One Police Station under PDF No. 421100.

ESTIMATED SCHEDULE

The DOCR Staff Training Center design phase will commence during Fall 2011 and is estimated to last fifteen months, followed by approximately ten months for permitting and bidding, with a construction period of approximately eighteen months.

JUSTIFICATION

Renovation of the existing Montgomery County Detention Center (MCDC) facility (Detention Center Reuse PDF No. 429755) was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance as a result of aging systems. Public Financial Management consultants and County staff determined "that the additional cost and delay (of a new project) are more than offset by the long-term advantages of having a new, modern, efficient, purpose-built facility that can serve the County well for decades".

As directed by the County Executive, an independent consultant, Public Financial Management, Inc. (PFM), worked with an interagency work group to examine alternatives to the renovation of MCDC, and issued a final report entitled "MCDC Reuse Cost Benefit and Operational Analysis."

OTHER

The project provides for only the design phase. Final construction costs will be determined during the design development phase.

FISCAL NOTE

The total project cost is anticipated to approximate \$5.3 million. This project is eligible for funding from the State of Maryland; requests will be submitted to the extent allowed.

OTHER DISCLOSURES

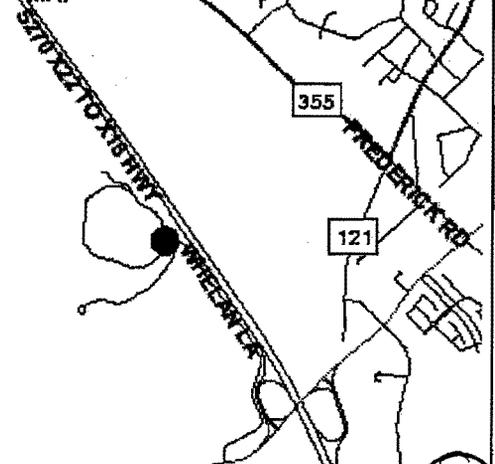
- A pedestrian impact analysis will be performed during design or is in progress.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY11	(\$000)
First Cost Estimate		
Current Scope	FY11	536
Last FY's Cost Estimate		0
Appropriation Request	FY11	421
Appropriation Request Est.	FY12	115
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

County Council
Department of Correction and Rehabilitation
Department of General Services
Department of Technology Services
Office of Management and Budget
Montgomery County Fire and Rescue Service
WSSC
Washington Gas
Allegheny Power
Upcounty Regional Services Center
State of Maryland
Community Representatives

MAP



RECOMMENDED
FY13-18

Pre-Release Center Kitchen -- No. 420900

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Correction and Rehabilitation
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2012
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	173	47	126	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	500	0	0	500	0	0	500	0	0	0	0
Total	673	47	126	500	0	0	500	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	673	47	126	500	0	0	500	0	0	0	0
Total	673	47	126	500	0	0	500	0	0	0	0

DESCRIPTION

This project, located at 11651 Nebel Street, Rockville, provides for the replacement of kitchen equipment and upgrading the kitchen's electrical and ventilation systems.

CAPACITY

The population of the Pre Release Center (PRC) varies from approximately 130 to 167 residents and a staff of 68 employees operating in shifts.

ESTIMATED SCHEDULE

The replacement of the kitchen equipment is programmed to be undertaken in FY15.

COST CHANGE

The cost change is due to the decision to fund modest kitchen equipment replacement and electrical and ventilation upgrades rather than proceeding with design for a more extensive renovation and addition.

JUSTIFICATION

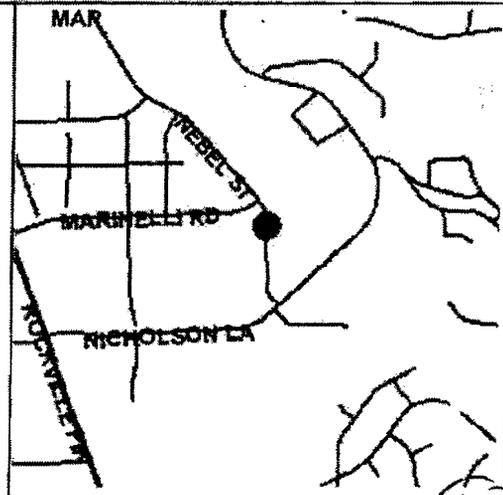
The kitchen within the PRC was built in 1978. The kitchen was originally designed for 100 residents. There has not been any updating of the kitchen and related food service and food storage areas since 1978. This project will provide for the replacement of kitchen equipment and upgrade of the kitchen's electrical and ventilation systems.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY13	673
Current Scope		
Last FY's Cost Estimate		675
Appropriation Request	FY13	-502
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		675
Expenditures / Encumbrances		173
Unencumbered Balance		502
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION
Department of Correction and Rehabilitation
Department of General Services
Department of Technology Services
Pre-Release Center
City of Rockville
Office of Procurement



Pre-Release Center Kitchen Renovation and Addition - No. 420900

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Correction and Rehabilitation
General Services
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 08, 2010
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	675	0	0	675	233	442	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	675	0	0	675	233	442	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	675	0	0	675	233	442	0	0	0	0	0
Total	675	0	0	675	233	442	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				6	0	0	0	2	2	2
Energy				6	0	0	0	2	2	2
Net Impact				12	0	0	0	4	4	4

DESCRIPTION

This project, located at 11651 Nebel Street, Rockville, provides for planning, design, and construction of the Pre-Release Center's (PRC) kitchen renovation and addition, which includes an expanded dining area.

CAPACITY

The population of the PRC varies from approximately 130 up to 167 residents and a staff of 67 to 68 employees operating in shifts.

ESTIMATED SCHEDULE

The design phase will commence during Fall 2010 and is estimated to last twenty months, followed by approximately eight months for permitting and bidding, with a construction period of approximately fifteen months.

COST CHANGE

Decrease is due to project cost being limited to planning and design only.

JUSTIFICATION

The kitchen within the PRC was built in 1978. The kitchen was originally designed for 100 residents. There has not been any updating of the kitchen and related food service and food storage areas since 1978. The storage and work space in the kitchen is inadequate for meal preparation, service, supervision and control. The dining and kitchen area is also very small and does not support the current capacity of 167 residents and 68 employees. This project will provide a new kitchen addition, expand the current dining area, and undertake needed renovation to the existing dining and kitchen areas.

OTHER

The project provides for only the design phase. Final construction costs will be determined during the design development phase.

FISCAL NOTE

The total estimated project is \$4,800,000.

OTHER DISCLOSURES

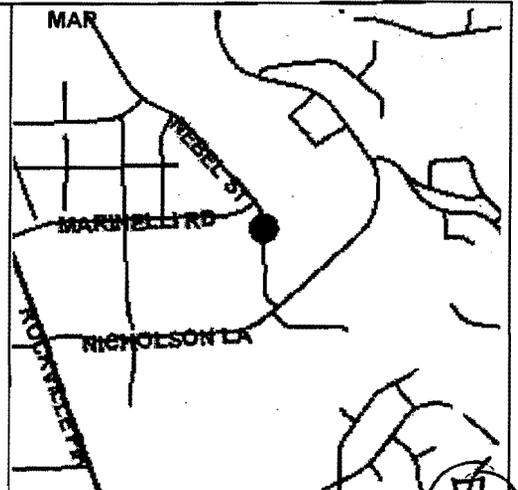
- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY11	(\$000)
First Cost Estimate	FY09	799
Current Scope		799
Last FY's Cost Estimate		799
Appropriation Request	FY11	675
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of Correction and Rehabilitation
Department of General Services
Department of Technology Services
Pre-Release Center
City of Rockville
Office of Procurement



RECOMMENDED
FY13-18

Facility Planning: MCG -- No. 508768

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 07, 2012
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	9,148	7,143	445	1,560	260	260	260	260	260	260	0
Land	87	87	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7	7	0	0	0	0	0	0	0	0	0
Construction	110	110	0	0	0	0	0	0	0	0	0
Other	208	203	5	0	0	0	0	0	0	0	0
Total	9,560	7,550	450	1,560	260	260	260	260	260	260	0

FUNDING SCHEDULE (\$000)

	Total	FY11	FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Current Revenue: General	8,915	6,905	450	1,560	260	260	260	260	260	260	0
G.O. Bonds	625	625	0	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
Total	9,560	7,550	450	1,560	260	260	260	260	260	260	0

DESCRIPTION

This project provides for general government facility planning studies for a variety of projects under consideration in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, Montgomery County develops a Program of Requirements (POR) that outlines the general and specific features required on the project. Selected projects range in type including: new buildings, renovation of existing buildings, stormwater management, and recycling centers. Facility planning is a decision making process that includes the determination of the purpose of, and need for, a candidate project, a rigorous investigation of non-County sources of funding, and, in some cases, an estimate of the cost of the design and an estimated range of the cost of construction of the project. Facility planning represents planning and preliminary design and develops a POR in advance of full programming of a project in the CIP. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to design and construction. For a full description of the facility planning process, see the CIP Planning Section in Volume I.

COST CHANGE

Increase due to the addition of FY17 & FY18 to this ongoing project offset by reductions in project scope due to the anticipation of a reduced need to plan new facilities given the backlog of planned projects awaiting construction funding due to fiscal constraints.

JUSTIFICATION

Facility planning costs for projects which ultimately become stand-alone projects are included here. These costs will not be reflected in the resulting individual project.

OTHER

The study proposals under this program are developed in conjunction with program departments, the Department of General Services, the Office of Management and Budget (OMB), and consultants to ensure accurate program requirements. Planning studies underway or to be completed in FY13 or FY14 are listed on the next page. This list includes projects that will potentially be considered for inclusion as stand alone projects in the FY15-20 CIP. Other projects not listed may be planned under urgent situations.

FISCAL NOTE

\$400,000 for facility planning for a new PSTA to be located at the Webb Tract, as part of the County's Smart Growth Initiative, has been transferred from the PSTA Academic Building Complex, Project No. 479909, to this project.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

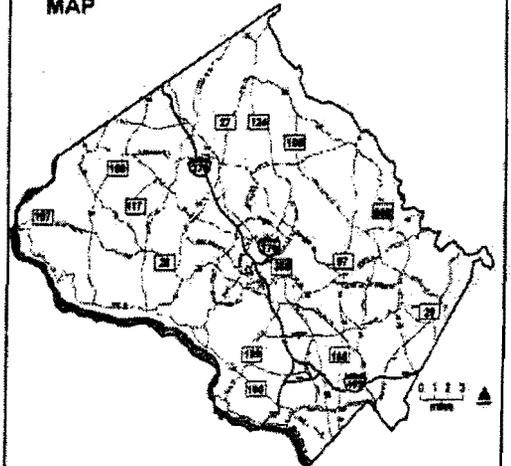
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY87	(\$000)
First Cost Estimate		
Current Scope	FY13	9,560
Last FY's Cost Estimate		9,300
Appropriation Request	FY13	260
Appropriation Request Est.	FY14	260
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,000
Expenditures / Encumbrances		7,617
Unencumbered Balance		383
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Department of Environmental Protection
Department of General Services
Department of Correction and Rehabilitation
Department of Fire and Rescue Services
Department of Police
Department of Health and Human Services
Department of Recreation
Department of Public Libraries
Circuit Court
Office of Management and Budget
Commission on People with Disabilities
Montgomery County Pedestrian Safety Advisory Committee

MAP



8

Facility Planning: MCG No. 508768

Planning Studies underway or candidate projects to be completed during FY13 and FY14

Laytonsville Fire Station
Clarksburg and Damascus Community Recreation and Aquatic Center
West County Outdoor Pool Renovations
Special Operations and Traffic Division Equipment and Vehicle Storage
Supply and Evidence Facility
Multi-User Central Warehouse
Seven Locks Signal Shop (Building C)
Clarksburg Library
DOCR Staff Training Center
Poolesville Depot Improvements
8818 George Ave Health Center
Progress Place Relocation
1301A Piccard Drive
Avery Road Treatment Center

DOCR Project Tasks

ID	Task Name	Duration	Start	Finish	2012				2013				2014			
					Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3		
1	MCDC Stabilization	140 days	9/28/11	4/10/12												
2	Establish Funding Availability	4 wks	9/28/11	10/25/11												
3	Prepare Cost Estimate	6 wks	9/28/11	11/8/11												
4	Submit List to OMB/Finance for Verification of Bond Fund Use	4 wks	11/9/11	12/6/11												
5	Prioritize Work	2 wks	11/9/11	11/22/11												
6	Complete Stabilization Work	20 wks	11/23/11	4/10/12												
7																
8	CJC A/E RFP	637 days	11/4/11	4/14/14												
9	RFP Advertised by Procurement	1 day	11/4/11	11/4/11												
10	A/E Proposal Received	5 wks	11/7/11	12/6/11												
11	Select A/E/Negotiate Contract	11 wks	12/12/11	2/24/12												
12	Submission of Contract Documents	2 wks	2/27/12	3/9/12												
13	Issue Notice to Proceed	1 day	3/12/12	3/12/12												
14	Draft POR Received	11 wks	3/13/12	6/28/12												
15	POR Review and Approval	4 wks	5/29/12	6/26/12												
16	Final POR	2 wks	6/26/12	7/6/12												
17	CJC Design	23 mons	7/10/12	4/14/14												
18																
19	Master Confinement Study	537 days	10/31/11	11/19/13												
20	DOCR Prepares Draft Scope	6 wks	10/31/11	12/9/11												
21	Draft Scope Review by Stakeholders	2 wks	12/12/11	12/23/11												
22	Preparation of Final Scope	2 wks	12/26/11	1/6/12												
23	DGS Prepares RFP	4 wks	1/9/12	2/3/12												
24	RFP Review by Procurement	4 wks	2/6/12	3/2/12												
25	RFP Advertised by Procurement	1 day	3/5/12	3/5/12												
26	Proposals Received	5 wks	3/6/12	4/9/12												
27	Select Consultant/Negotiate Contract	16 wks	4/10/12	7/30/12												
28	Submission of Contract Documents	2 wks	7/31/12	8/13/12												
29	Issue Notice to Proceed	1 day	8/14/12	8/14/12												
30	Preparation of Master Confinement Study	52 wks	8/15/12	6/13/13												
31	Master Confinement Study Review and Approval	12 wks	8/14/13	11/5/13												
32	Final Master Confinement Study	2 wks	11/6/13	11/19/13												

Project: DOCR Garit Chart
Date: 11/1/11

Task Progress Summary External Tasks Deadline

Split Milestone Project Summary External Milestone

10

Attachment 2

ATTACHMENT 1: Pre-Release Center Kitchen Equipment Replacement

(In order of priority. Many of these items will require demolition of existing conditions, and they won't be reusable.)

Priority		Description - Proposed Replacement	Estimated Cost	Related work/conditions
1	Dishmachine	Replace existing with Hobart Advansys Ventless Door Type	\$ 15,000.00	
			\$ 5,000.00	Stainless steel or tile Backsplash
			\$ 5,000.00	Demo/Replace Load and Unload Tables
			\$ 5,000.00	Garbage disposal
			\$ 500.00	Sprayer hose
2	Oven	Replace existing convection oven with 1-Double deck convention oven	\$14,000.00	Current is hard piped in.
3	Salad bar	Remove mobile with permanent structure	\$ 15,000.00	Custom item
4	Fryer	Replace Fryer	\$ 4,000.00	Demo built in griddle/fryer/table unit
5	Griddle	Replace griddle	\$ 2,000.00	
6	Tilt Skillet	Remove range/oven and replace with 30 gal Tilt skillet	\$ 12,000.00	
7	Warming cabinet	Add warming unit	\$ 9,000.00	Electrical capacity/plugs
8	Boilerless steamer	Add a 2nd compartment to current unit	\$ 6,000.00	
9	Slicer	Replace Slicer	\$ 3,500.00	
10	Serving Line	Replace entire serving line area with new hot and cold holding/serving units, extend tray slides, and counter surface to allow for condiments, beverage serving areas where ice machine is, replace beverage server with unit that has capacity to dispense ice. Create under the counter warmer and refrigeration units for holding	\$ 80,000.00	Demo the paneling, and put in new stainless/color panels
				demo the entire line area and re-do.
				Some of this may have to be custom

11

Attachment 1

11	ice machine	Install ice machine in kitchen for Food Service use	\$ 3,000.00	
12	Three compartment sink	Install 3 compt. Sink for items requiring handwashing	\$ 2,500.00	Part of dishmachine area
13	Can Racks	Replace some of dry storage shelving with can racks to increase storage capacity	\$ 6,000.00	
14	Robot coupe food processor	Replace	\$ 1,500.00	
15	Mixer	Replace	\$ 3,500.00	
16	Toaster	Replace with faster, more efficient	\$ 2,000.00	
17	General upgrade of kitchen smallwares and non cooking equipment	Upgrade condiment dispensing, tray and silverware dispensing other storage, shelving etc in the kitchen and serving line areas for mor efficiency, better security and neater appearance.	\$ 20,000.00	
			\$ 214,500.00	
		Rounded for PDF	\$ 215,000.00	

NOTE:

The estimated costs are for equipment only, not the demo of existing equipment and installation of new equipment. The current exhaust hood system is believed to be out of code, and may need to be upgraded, especially if new equipment is added. The facility does not have a gas supply, so all equipment is electrical, and additional capacity may be needed to operate all of the equipment. Areas that will require some customization such as the salad bar, and serving line are best guess estimated costs.

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

Public Safety

16-1

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
Correction and Rehabilitation												
421100 Criminal Justice Complex	6,590	44	1,200	5,346	3,178	2,168	0	0	0	0	0	968
*429755 Detention Center Reuse	5,616	3,787	1,829	0	0	0	0	0	0	0	0	-32,833
421101 DOCR Staff Training Center	14	14	0	0	0	0	0	0	0	0	0	-522
420900 Pre-Release Center Kitchen	673	47	126	500	0	0	500	0	0	0	0	-502
Sub-Category Total	12,893	3,892	3,155	5,846	3,178	2,168	500	0	0	0	0	-32,889
Fire/Rescue Service												
*450304 Burtonsville Fire Station Addition	1,577	1,473	104	0	0	0	0	0	0	0	0	0
450500 Cabin John Fire Station #30 Addition/Renovation	9	9	0	0	0	0	0	0	0	0	0	-840
450300 Clarksburg Fire Station	4,999	2,128	333	2,538	209	2,329	0	0	0	0	0	0
*450101 East Germantown Fire Station	16,112	12,658	3,454	0	0	0	0	0	0	0	0	0
450305 Female Facility Upgrade	2,112	1,036	576	500	0	0	500	0	0	0	0	0
*450600 Fire Apparatus Replacement	31,550	30,996	554	0	0	0	0	0	0	0	0	0
*451000 Fire Station Alerting System Upgrades	0	3	-3	0	0	0	0	0	0	0	0	0
450302 Fire Stations: Life Safety Systems	3,837	668	364	2,805	421	627	448	480	335	494	0	0
*450801 Fire/Rescue Maintenance Depot Equipment(Southlawn)	2,700	2,011	689	0	0	0	0	0	0	0	0	0
450700 FS Emergency Power System Upgrade	10,028	2,330	2,280	3,600	600	600	600	600	600	600	1,818	600
450702 Glen Echo Fire Station Renovation	202	2	0	200	0	0	0	0	0	200	0	-956
450900 Glenmont FS 18 Replacement	14,307	239	3,314	10,754	5,465	5,222	67	0	0	0	0	0
458756 HVAC/Elec Replacement: Fire Stns	18,237	972	930	6,900	1,150	1,150	1,150	1,150	1,150	1,150	9,435	1,150
450903 Kensington (Aspen Hill) FS 25 Addition	14,131	409	757	12,948	0	0	507	2,850	7,714	1,877	17	0
458429 Resurfacing: Fire Stations	2,201	41	360	1,800	300	300	300	300	300	300	0	284
450105 Rockville Fire Station 3 Renovation	500	0	0	500	0	0	500	0	0	0	0	0
458629 Roof Replacement: Fire Stations	3,600	289	1,053	2,258	352	352	352	352	425	425	0	352
*459967 Takoma Park Fire Station 2 Replacement	11,236	11,065	171	0	0	0	0	0	0	0	0	0
450504 Travilah Fire Station	16,814	1,221	6,387	9,206	8,494	712	0	0	0	0	0	763
*459612 Veh. Exhaust Systems: Fire Stns	3,103	2,862	241	0	0	0	0	0	0	0	0	0
*450102 West Gemantown Fire Station	11,091	10,529	562	0	0	0	0	0	0	0	0	0
450505 Wheaton Rescue Squad Relocation	7,338	288	2,822	4,228	4,196	32	0	0	0	0	0	0
Sub-Category Total	175,684	81,229	24,948	58,237	21,187	11,324	4,424	5,732	10,524	5,046	11,270	1,353
Other Public Safety												
*361105 Grey Courthouse Security	370	82	288	0	0	0	0	0	0	0	0	0
100300 Judicial Center Annex	140,658	18,040	35,793	86,825	51,075	17,901	17,624	225	0	0	0	4,598

* Pending Close Out or Close Out

CIP230 - Recommended

13

Expenditure Detail by Category, Sub-Category, and Project (\$000s)

Public Safety

Project	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6-yrs.	Approp.
470907 PSTA & Multi Agency Service Park - Site Dev.	96,925	47,629	1,927	47,369	20,295	27,074	0	0	0	0	0	42,949
470906 Public Safety Headquarters	108,562	6,517	25,705	76,340	0	76,340	0	0	0	0	0	0
471102 Public Safety Training Academy (PSTA) Relocation	63,126	0	428	62,698	3,621	24,409	34,668	0	0	0	0	0
*500210 Rockville District Court Renovations	2,569	2,509	60	0	0	0	0	0	0	0	0	0
*480500 Sheriff's Holding Facilities - Renovation/Upgrade	592	592	0	0	0	0	0	0	0	0	0	0
Sub-Category Total	412,802	75,369	64,201	273,232	74,991	145,724	52,292	225	0	0	0	47,547
Police												
471200 2nd District Police Station	9,250	0	120	9,130	120	120	320	8,570	0	0	0	120
470302 3rd District Police Station	25,757	4,467	10,017	11,273	9,060	2,213	0	0	0	0	0	202
470900 5th District Police Station	0	0	0	0	0	0	0	0	0	0	0	0
470301 6th District Police Station	2,159	1,530	629	0	0	0	0	0	0	0	0	-19,508
470400 Animal Services and Adoption Center	26,018	2,078	11,288	12,652	12,380	272	0	0	0	0	0	2,323
470701 Outdoor Firearms Training Center	3,282	2,392	890	0	0	0	0	0	0	0	0	-227
*479909 PSTA Academic Building Complex	11,304	2,833	8,471	0	0	0	0	0	0	0	0	0
*470102 Vehicle Recovery Facility	5,020	4,851	169	0	0	0	0	0	0	0	0	0
Sub-Category Total	82,790	18,151	31,584	33,055	21,560	2,605	320	8,570	0	0	0	-17,090
Category Total	684,169	178,641	123,888	370,370	120,916	161,821	57,536	14,527	10,524	5,046	11,270	-1,079

16-2

* Pending Close Out or Close Out

14