

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

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|                                                              |   | Total          | Thru FY13     | Est FY14      | 6 Year<br>Total | FY 15         | FY 16         | FY 17         | FY 18         | FY 19         | FY 20         | Beyond 6<br>Yrs | Approp.       |
|--------------------------------------------------------------|---|----------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------|
| <b>Public Safety</b>                                         |   |                |               |               |                 |               |               |               |               |               |               |                 |               |
| <b>Fire/Rescue Service</b>                                   |   |                |               |               |                 |               |               |               |               |               |               |                 |               |
| East Germantown Fire Station (P450101)                       | * | 14,989         | 14,401        | 588           | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| Rockville Fire Station 3 Renovation (P450105)                |   | 500            | 0             | 0             | 500             | 0             | 500           | 0             | 0             | 0             | 0             | 0               | 0             |
| Clarksburg Fire Station (P450300)                            |   | 28,409         | 2,382         | 1             | 25,992          | 0             | 0             | 0             | 1,962         | 15,012        | 9,018         | 34              | 0             |
| Fire Stations: Life Safety Systems (P450302)                 |   | 4,331          | 1,115         | 965           | 2,251           | 448           | 480           | 335           | 494           | 494           | 0             | 0               | 29            |
| Female Facility Upgrade (P450305)                            |   | 2,512          | 1,458         | 154           | 900             | 500           | 400           | 0             | 0             | 0             | 0             | 0               | 500           |
| Cabin John Fire Station #30 Addition/Renovation (P450500)    |   | 10             | 10            | 0             | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| Travilah Fire Station (P450504)                              | * | 16,814         | 9,374         | 7,440         | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| Wheaton Rescue Squad Relocation (P450505)                    | * | 7,338          | 4,363         | 2,975         | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| Fire Apparatus Replacement (P450600)                         | * | 31,550         | 30,996        | 554           | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| FS Emergency Power System Upgrade (P450700)                  |   | 7,550          | 3,553         | 397           | 3,600           | 600           | 600           | 600           | 600           | 600           | 600           | 0               | 0             |
| Glen Echo Fire Station Renovation (P450702)                  |   | 202            | 2             | 0             | 200             | 0             | 0             | 0             | 0             | 200           | 0             | 0               | 0             |
| Fire/Rescue Maintenance Depot Equipment(Southlawn) (P450801) | * | 2,700          | 2,102         | 598           | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| Glenmont FS 18 Replacement (P450900)                         |   | 14,778         | 1,018         | 1,583         | 12,177          | 6,806         | 5,300         | 71            | 0             | 0             | 0             | 0               | 471           |
| Kensington (Aspen Hill) FS 25 Addition (P450903)             |   | 16,167         | 747           | 0             | 15,420          | 0             | 1,210         | 8,633         | 5,496         | 81            | 0             | 0               | 0             |
| Fire Station Alerting System Upgrades (P451000)              | * | 0              | 0             | 0             | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| Resurfacing: Fire Stations (P458429)                         |   | 2,760          | 371           | 589           | 1,800           | 300           | 300           | 300           | 300           | 300           | 300           | 0               | 300           |
| Roof Replacement: Fire Stations (P458629)                    |   | 3,392          | 65            | 1,215         | 2,112           | 352           | 352           | 352           | 352           | 352           | 352           | 0               | 332           |
| HVAC/Elec Replacement: Fire Stns (P458756)                   |   | 9,047          | 51            | 2,096         | 6,900           | 1,150         | 1,150         | 1,150         | 1,150         | 1,150         | 1,150         | 0               | 111           |
| Takoma Park Fire Station 2 Replacement (P459967)             | * | 11,236         | 11,107        | 129           | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| White Flint Fire Station #23 (P451502)                       |   | 27,829         | 0             | 0             | 27,802          | 4,806         | 489           | 1,122         | 5,977         | 11,013        | 4,395         | 27              | 4,806         |
| Apparatus Replacement Program (P451504)                      |   | 51,900         | 0             | 0             | 51,900          | 10,700        | 5,400         | 5,700         | 5,200         | 13,800        | 11,100        | 0               | 10,700        |
| <b>Fire/Rescue Service</b>                                   |   | <b>254,014</b> | <b>83,115</b> | <b>19,284</b> | <b>151,554</b>  | <b>25,662</b> | <b>16,181</b> | <b>18,263</b> | <b>21,531</b> | <b>43,002</b> | <b>26,915</b> | <b>61</b>       | <b>17,249</b> |
| <b>Police</b>                                                |   |                |               |               |                 |               |               |               |               |               |               |                 |               |
| 6th District Police Station (P470301)                        |   | 2,159          | 2,007         | 152           | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 3rd District Police Station (P470302)                        |   | 24,957         | 13,369        | 11,588        | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| Animal Services and Adoption Center (P470400)                |   | 26,018         | 17,958        | 8,060         | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| Outdoor Firearms Training Center (P470701)                   |   | 3,282          | 2,427         | 855           | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 5th District Police Station (P470900)                        |   | 0              | 0             | 0             | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| 2nd District Police Station (P471200)                        |   | 9,247          | 103           | 137           | 9,007           | 119           | 320           | 8,568         | 0             | 0             | 0             | 0               | 0             |
| PSTA Academic Building Complex (P479909)                     | * | 9,381          | 2,835         | 6,546         | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0               | 0             |
| <b>Police</b>                                                |   | <b>75,044</b>  | <b>38,699</b> | <b>27,338</b> | <b>9,007</b>    | <b>119</b>    | <b>320</b>    | <b>8,568</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>        | <b>0</b>      |
| <b>Correction and Rehabilitation</b>                         |   |                |               |               |                 |               |               |               |               |               |               |                 |               |
| Pre-Release Center Dietary Facilities Improvements(P420900)  |   | 6,797          | 86            | 87            | 6,624           | 0             | 514           | 346           | 3,250         | 2,514         | 0             | 0               | 0             |
| Criminal Justice Complex (P421100)                           | * | 1,471          | 442           | 1,029         | 0               | 0             | 0             | 0             | 0             | 0             | 0             | 0               | -5,119        |
| DOCR Staff Training Center (P421101)                         |   | 5,270          | 59            | 1             | 3,930           | 0             | 0             | 0             | 170           | 1,176         | 2,584         | 1,280           | -19           |

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|-------------------------------------------------------------|---|---------|-----------|----------|-----------------|--------|--------|--------|--------|--------|--------|-----------------|---------|
| Detention Center Reuse (P429755)                            | * | 5,973   | 5,773     | 200      | 0               | 0      | 0      | 0      | 0      | 0      | 0      | 0               | -712    |
| Correction and Rehabilitation                               |   | 19,511  | 6,360     | 1,317    | 10,554          | 0      | 514    | 346    | 3,420  | 3,690  | 2,584  | 1,280           | -5,850  |
| Other Public Safety                                         |   |         |           |          |                 |        |        |        |        |        |        |                 |         |
| Judicial Center Annex (P100300)                             |   | 140,658 | 84,667    | 38,142   | 17,849          | 17,624 | 225    | 0      | 0      | 0      | 0      | 0               | 0       |
| Grey Courthouse Security (P361105)                          | * | 370     | 366       | 4        | 0               | 0      | 0      | 0      | 0      | 0      | 0      | 0               | 0       |
| Public Safety Headquarters (P470906)                        | * | 109,156 | 31,601    | 77,555   | 0               | 0      | 0      | 0      | 0      | 0      | 0      | 0               | 0       |
| PSTA & Multi Agency Service Park - Site Dev. (P470907)      |   | 101,625 | 50,387    | 46,538   | 4,700           | 4,700  | 0      | 0      | 0      | 0      | 0      | 0               | 2,755   |
| Public Safety Training Academy (PSTA) Relocation (P471102)  |   | 63,126  | 1,467     | 26,991   | 34,668          | 34,668 | 0      | 0      | 0      | 0      | 0      | 0               | 1,466   |
| Sheriff's Holding Facilities - Renovation/Upgrade (P480500) | * | 592     | 592       | 0        | 0               | 0      | 0      | 0      | 0      | 0      | 0      | 0               | 0       |
| Rockville District Court Renovations (P500210)              | * | 2,569   | 2,509     | 60       | 0               | 0      | 0      | 0      | 0      | 0      | 0      | 0               | 0       |
| Other Public Safety                                         |   | 418,096 | 171,589   | 189,290  | 57,217          | 56,992 | 225    | 0      | 0      | 0      | 0      | 0               | 4,221   |
| Public Safety                                               |   | 766,665 | 299,763   | 237,229  | 228,332         | 82,773 | 17,240 | 27,177 | 24,951 | 46,692 | 29,499 | 1,341           | 15,620  |

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