Capital Improvement Program

- $62 M planned in FY 2008 as part of last year’s approved CIP for FY 2007-2012
  - Bonds $40.9M
  - Cash Capital from Operating Budget $7.9M
  - Other cash $6.4M
  - To be determined funding sources $7.0M
Planned Increases for Financing CIP
Contained in Approved CIP for FY 2007-2012

<table>
<thead>
<tr>
<th></th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>$ Change</th>
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<tbody>
<tr>
<td>Debt Service</td>
<td>$29.6 M</td>
<td>$32.0 M</td>
<td>$2.4 M</td>
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<tr>
<td>Cash Capital</td>
<td>$4.6 M</td>
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<td>$3.3 M</td>
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<td>Total</td>
<td>$34.2 M</td>
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<td>$5.7 M</td>
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<td>Sources TBD</td>
<td></td>
<td>$7.0 M</td>
<td>$7.0 M</td>
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</tbody>
</table>
Capital Improvement Program

- **Current Requests for FY 2008**
  - Total $75.5 M
  - $13.5 M more than last year’s approved plan for FY 2008

FY 2008 CIP Under Consideration ($75.5M)

- **IT**: $7.7M
- **Other**: $0.3
- **Schools**: $16.2M
- **Comm. Dev.**: $3.8M
- **Rec. & Parks**: $15.5
- **Pub. Bldgs.**: $9.1M
- **Traffic/Transit**: $9.2
- **Sewers**: $7.9M
- **Sts & Bridges**: $5.7

City Council Retreat
November 4, 2006
Capital Improvement Program

- $6.8 M in additional cash capital needed if all requests were funded
  - $7.0 M "to be determined" in last year's plan
  - $13.5 M new requests
  - $20.5 M total
  - Funded 2/3's bonds and 1/3 cash

- Total impact on G.F. Operating Budget of previously planned and new projects = $12.5 M
Construction Costs Escalating

- Steel
- Cement
- Copper
- Gypsum wallboard
- Asphalt
- Diesel fuel
Capital Improvement Program

- Community Development ($3.8 M)

Major Projects
  - Coordinated Wayfinding System
  - Restoration of Stream and Channel Maintenance funds used to repair 2006 flood damage

- Sewers ($7.9 M)
  - City-wide Storm Sewer Capacity Study

- IT Plan ($7.7 M)
Capital Improvement Program

- Recreation and Parks ($15.5 M)

Major Projects
- Windmill Hill Park
- Open space acquisition
- Athletic field improvements
- Charles Houston Rec. Center and Utility

Under grounding
Capital Improvement Program

- Streets and Bridges ($6.0 M)
  Major Projects
  - Monroe Ave. Bridge – Pedestrian Access
  - Street Reconstructions
  - Bridge Repairs
  - Mt. Vernon Alley
Capital Improvement Program

- Traffic and Transit ($9.2 M)
  Major Projects
    - WMATA Metro Matters
    - DASH Bus Replacement and Exp.
Capital Improvement Program

- Public Buildings ($9.1 M)
  Major Projects over $1 M
  - New Police Facility
  - Space Management Program
  - Teen Center
  - Elevator Refurbishment
Capital Improvement Program

- Fire Station 209 – Potomac Yard
  - Developer to build three bay Fire Station
  - 4th Bay for storage of extra equipment and future expansion
  - Cost $1.0 M (+/-) for 4th bay and green elements
  - Council decision on whether to proceed with 4th bay needed in November
Location of Fire Station – Landbay - G

Landbay G
Town Center

City Council Rezoning
November 4, 2006
Potomac Yard
Fire Station Schedule

- November 9, 2006  Planning Commission Worksessions
- November – February – PYDAC Meetings and Community Outreach
- February 2007  City Council and Planning Commission Hearings
- June 2007*  Commence Construction
- January 2009*  Completion of Construction

* Dates are approximate.

City Council Retreat
November 4, 2006
Eisenhower Fire Station Estimate

- Land: $2.95 million *placeholder for land acquisition
- Design: $800,000
- Construction: $7 million
- Assumes a 19,000 square foot, 4 bay facility, and the use of green building LEED standards