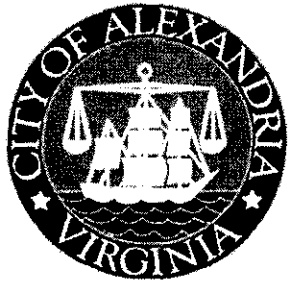


Retreat  
11-4-06

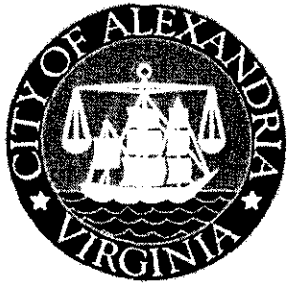
# Capital Improvement Program

- \$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

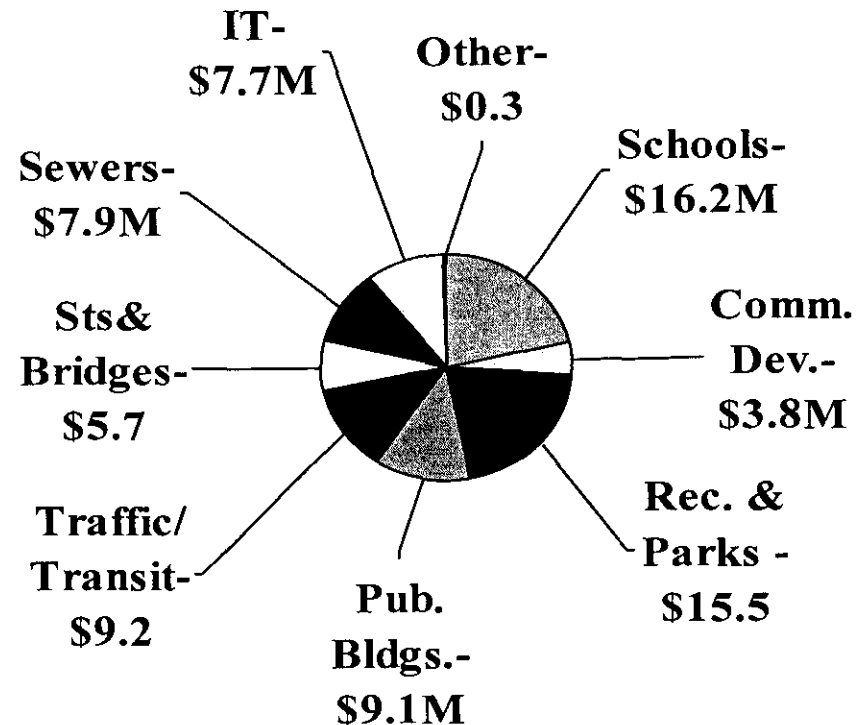
	FY 2007	FY 2008	\$ Change
Debt Service	\$29.6 M	\$32.0 M	\$2.4 M
Cash Capital	\$4.6 M	\$7.9 M	\$3.3 M
Total	\$34.2 M	\$39.9 M	\$5.7 M
Sources TBD		\$7.0 M	\$7.0 M

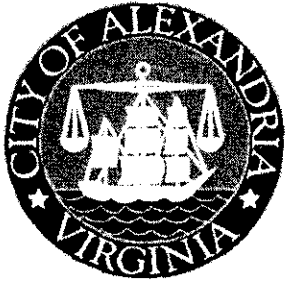


# Capital Improvement Program

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

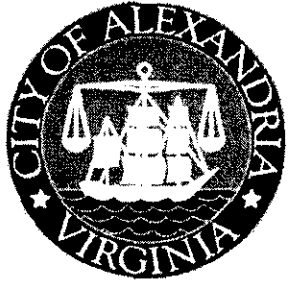
**FY 2008 CIP Under Consideration (\$75.5M)**





## 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

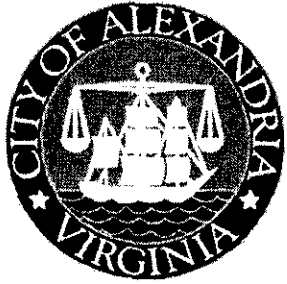


# Capital Improvement Program

- 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)

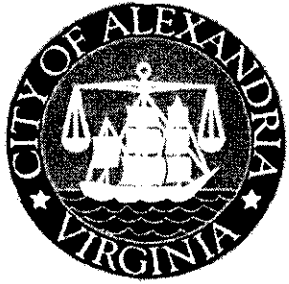


# Capital Improvement Program

- 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



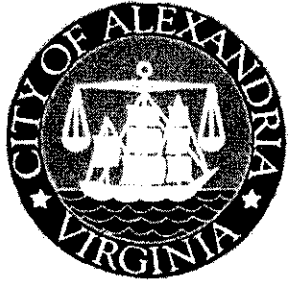
# Capital Improvement Program

- Streets and Bridges (\$6.0 M)

Major Projects

- Monroe Ave. Bridge – Pedestrian Access
- Street Reconstructions
- Bridge Repairs
- Mt. Vernon Alley



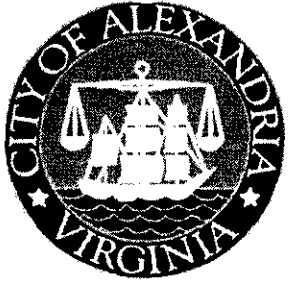


# Capital Improvement Program

- Traffic and Transit (\$9.2 M)

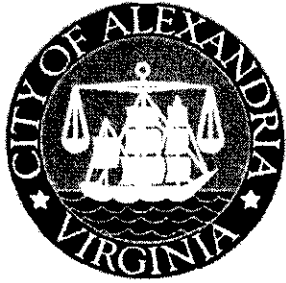
## Major Projects

- WMATA Metro Matters
- DASH Bus Replacement and Exp.



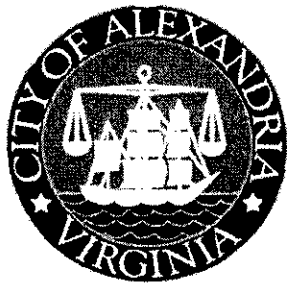
# Capital Improvement Program

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

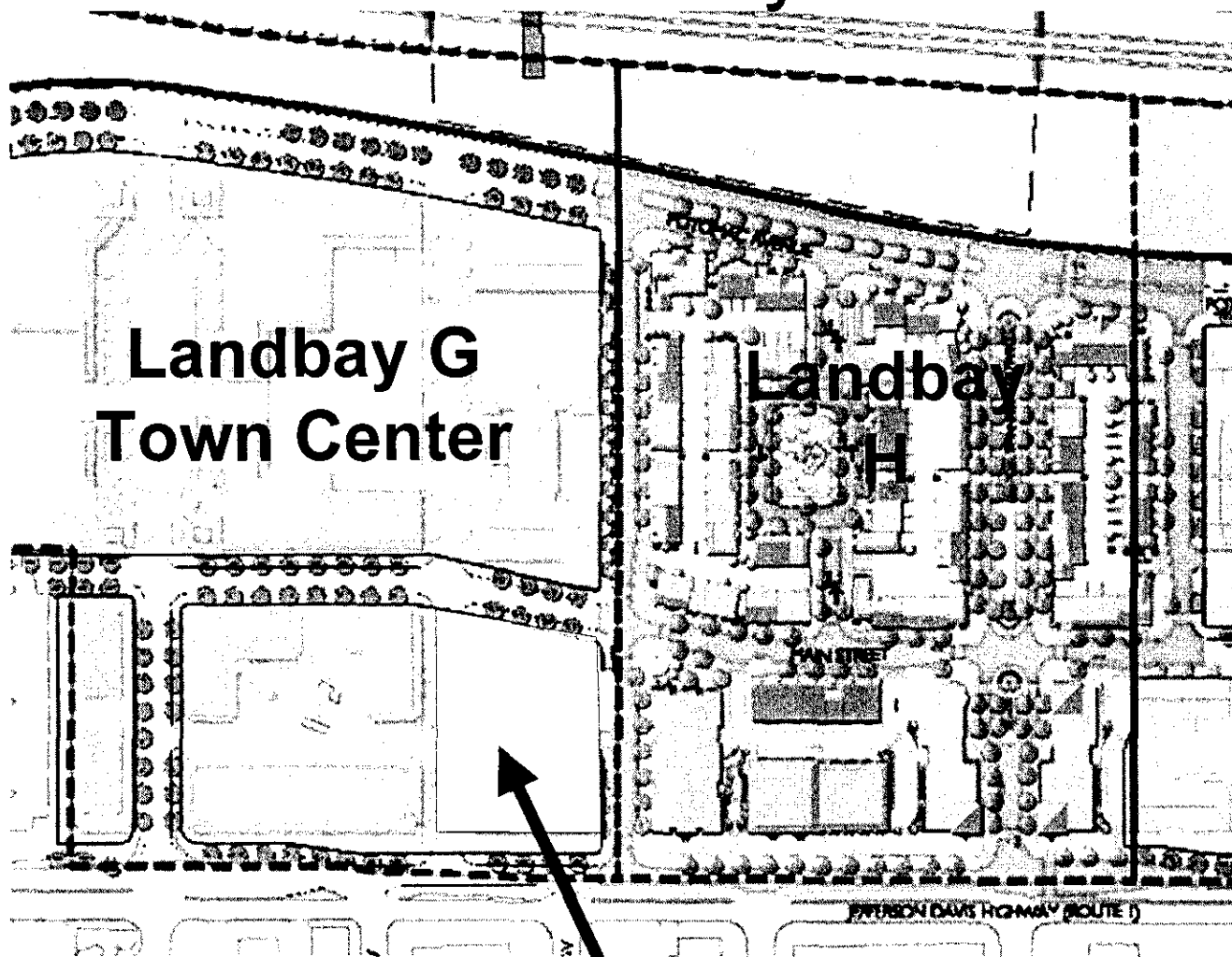


# Capital Improvement Program

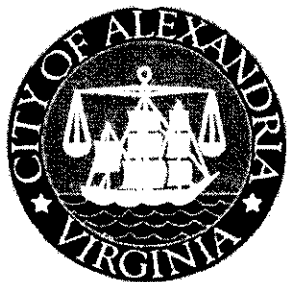
- Fire Station 209 – Potomac Yard
  - Developer to build three bay Fire Station
  - 4<sup>th</sup> Bay for storage of extra equipment and future expansion
  - Cost \$1.0 M (+/-) for 4<sup>th</sup> bay and green elements
  - Council decision on whether to proceed with 4<sup>th</sup> bay needed in November



# Location of Fire Station – Landbay - G



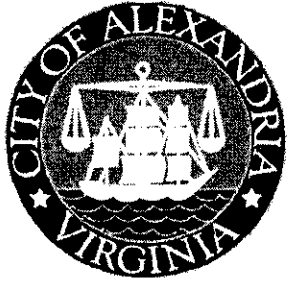
City Council Report  
November 4, 2006



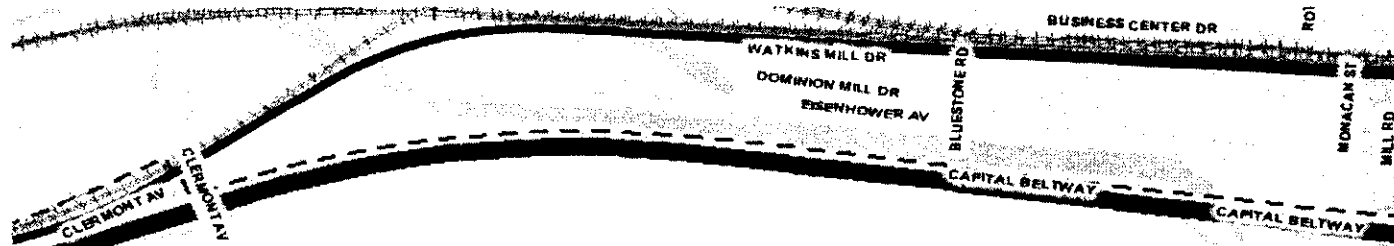
## *Potomac Yard Fire Station Schedule*

- November 9, 2006      Planning Commission  
Worksession
  
- 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.



# *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