

Project
Description
Forms



District Summary

(dollars in thousands)

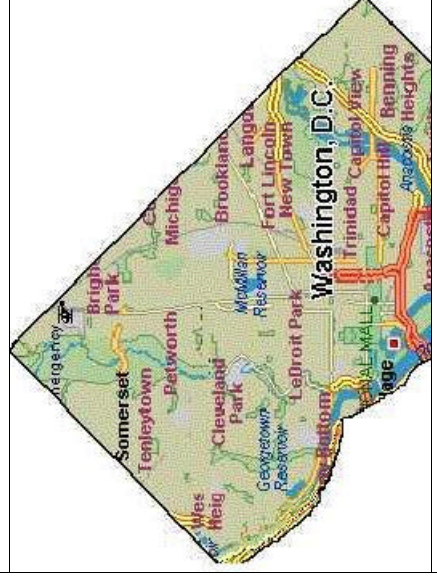
ALLOTMENT SCHEDULE

Cost Element Name:	Through FY 2005:	Budgeted FY 2006	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
(01) Design	180,428	37,196	61,437	60,538	45,589	31,864	31,142	26,286	256,855	474,479
(02) Site	26,188	4,150	2,456	7,625	4,110	775	150	100	15,216	45,554
(03) Project Management	206,682	48,465	255,147	56,925	52,810	45,132	47,753	36,287	302,907	558,053
(04) Construction	926,514	195,045	1,121,559	358,071	381,491	354,313	347,369	353,044	2,078,802	3,200,361
(05) Equipment	334,071	54,660	388,731	41,944	49,153	45,776	49,832	42,187	315,072	703,803
(06) IT Requirements Devel	4,710	8,800	13,324	13,250	11,000	12,800	10,700	6,500	67,574	81,084
(07) IT Development & Testi	286	3,719	1,602	800	1,700	1,200	700	0	6,002	10,007
(08) IT Deployment & Turno	945	200	42	200	300	700	200	0	1,442	2,587
Total:	1,679,825	352,235	2,032,060	539,353	546,152	492,560	487,846	464,403	3,043,869	5,075,929

FUNDING SCHEDULE

Cost Element Name:	Through FY 2005:	Budgeted FY 2006:	Year 1 FY 2007:	Year 2 FY 2008:	Year 3 FY 2009:	Year 4 FY 2010:	Year 5 FY 2011:	Year 6 FY 2012:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	1,594,920	285,377	1,880,297	411,008	411,222	350,592	338,312	309,930	2,071,821	3,952,118
Pay Go (0301)	700	25,240	25,940	106,000	112,360	119,102	126,248	133,823	785,520	811,460
Equipment Lease (0302)	35,807	20,750	56,557	22,345	22,570	22,865	23,285	20,650	186,528	243,085
Alternative Financing (0303)	21,667	118	21,785	0	0	0	0	0	0	21,785
Sales of Assets (0305)	0	16,000	16,000	0	0	0	0	0	0	16,000
Capital (9000)	26,730	4,750	31,480	0	0	0	0	0	0	31,480
Total:	1,679,825	352,235	2,032,060	539,353	546,152	492,560	487,846	464,403	3,043,869	5,075,929

MAP



District Wide

The programmatic vision of the Capital Improvements Program is to create a disciplined cost sensitive program delineated by function: (1) Planning and Policy, (2) Budget Execution, and Financing, and (3) Monitoring and Control as well as by operational specificity, designate oversight of each functional area within an appropriately structured environment; implement accountability; and facilitate the development and implementation of a premier program which will allow the District to maximize the productivity of its limited resources.

The principal objective of the Capital Improvements Plan (CIP) is the comprehensive delineation of planning, design, acquisition and construction activities for District of Columbia facilities and infrastructure. This CIP expands upon the FY 1999 budget initiative of closing the gap between outstanding budget authority and financing capability by committing budget authority only to those projects for which financing is available.

The FY 2007-2012 CIP spending plan focuses on four major spending criteria: (1) economic development, (2) current conditions impeding the operation of the agency; (3) health and safety; and (4) technology designed to increase productivity.