

Agency Summary

Agency Code: Agency Name:

BD0 Office of Planning

(dollars in thousands)

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
(01) Design	7,300	3,000	10,300	1,500	1,500	1,500	1,500	1,500	1,500	9,000	19,300
(05) Equipment	0	0	0	45	0	0	0	0	0	45	45
Total:	7,300	3,000	10,300	1,545	1,500	1,500	1,500	1,500	1,500	9,045	19,345

FUNDING SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	7,300	3,000	10,300	1,500	1,500	1,500	1,500	1,500	1,500	9,000	19,300
Equipment Lease (0302)	0	0	0	45	0	0	0	0	0	45	45
Total:	7,300	3,000	10,300	1,545	1,500	1,500	1,500	1,500	1,500	9,045	19,345

Agency Description:

Office of Planning (BD)

The Office of Planning currently has a limited dedicated, predictable and reliable source of planning study funds available. This means that each year the continuity and success of the programmatic planning initiatives of the Council, Mayor, Deputy Mayor, Office of Planning, and the District are subject to fiscal and other factors largely, if not entirely, unrelated to the merits of those initiatives. Consequently, the Office of Planning is significantly less nimble and efficient in producing planning studies that take advantage of current economic or market conditions, and cannot respond to pressing issues facing the District and the District's operating agencies. In virtually every other major city in the country the planning office participates in and often plays a central, if not lead, role in the preparation of the capital budget. Providing funding for public planning initiatives from the capital budget represents an acknowledgement that planning is in fact inextricably linked to and an important part of the District's capital projects. Planning is a justifiable expenditure of capital funds integral to the efficient allocation of capital resources. Further, the District's Land Use Plan and the Comprehensive Plan provide a statutory basis for the Office of Planning's central role in capital spending and planning.

MAP



BD0 Agency Summary

Office of Planning

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **EQ9** SubProject Code: **20** Agency Code: **BD0** Implementing Agency Code: **ELC**
 Project Name: **Master Equipment Lease OP** Sub Project Name: **Master Equipment Lease - OP** Implementing Agency Name:
 Subproject Location: **District-wide**

FTEs:
 Personnel Services:
 Non Personnel Services:
 Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
(05) Equipment	0	0	0	45	0	0	0	0	0	45	45
Total:	0	0	0	45	0	0	0	0	0	45	45

Milestone Data

Initial Authorization Date: 2006
 Initial Cost: 45
 Implementation Status: New
 Useful Life: 20
 Ward: District Wide
 CIP Approval Criteria: Economic Development
 Functional Category: Housing & Economic Develop
 Mayor's Policy Priority: Economic Development
 Program Category: Econ. Devel. & Regulation

FUNDING SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
Equipment Lease (0302)	0	0	0	45	0	0	0	0	0	45	45
Total:	0	0	0	45	0	0	0	0	0	45	45

Scheduled Actual
 Development of Scope:
 Approval of A/E:
 Notice to Proceed:
 Final design Complete:
 OCP Executes Const Contract:
 NTP for Construction:
 Construction Complete:
 Project Closeout Date:

Subproject Description:

To purchase 3 new vehicles. Each of OP's current three vehicles is at the end of its useful life, and Fleet Management has recommended against performing any more repairs on them. For that reason, OP needs to replace its vehicles. OP would like to receive three new or used cars in early FY 2006.

Scope of Work:

To purchase 3 new vehicles at approximately \$15,000 per vehicle.

MAP



District-wide

Office of Planning

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: PLN	SubProject Code: 33	Agency Code: BD0	Implementing Agency Code: BD0
Project Name: Public Planning Funds	Sub Project Name: Public Planning Funds	Implementing Agency Name: Office of Planning	
Subproject Location: District-wide			

FTEs:	0
Personnel Services:	0
Non Personnel Services:	0
Maintenance Costs:	0

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
(01) Design	7,300	3,000	10,300	1,500	1,500	1,500	1,500	1,500	1,500	9,000	19,300
Total:	7,300	3,000	10,300	1,500	1,500	1,500	1,500	1,500	1,500	9,000	19,300

Milestone Data

Initial Authorization Date:	2004
Initial Cost:	3,650
Implementation Status:	Ongoing Subprojects
Useful Life:	30
Ward:	District Wide
CIP Approval Criteria:	Economic Development
Functional Category:	Housing & Economic Develop
Mayor's Policy Priority:	Economic Development
Program Category:	Econ. Devel. & Regulation

FUNDING SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	7,300	3,000	10,300	1,500	1,500	1,500	1,500	1,500	1,500	9,000	19,300
Total:	7,300	3,000	10,300	1,500	1,500	1,500	1,500	1,500	1,500	9,000	19,300

	Scheduled	Actual
Development of Scope:	various	
Approval of A/E:	various	
Notice to Proceed:	various	
Final design Complete:	various	
OCP Executes Const Contract:	various	
NTP for Construction:	various	
Construction Complete:	various	
Project Closeout Date:		

Subproject Description:

This fund creates a vehicle for planning studies that are linked to important capital projects undertaken by the city and its partners. The District's Land Use Plan and the Comprehensive Plan provide a statutory basis for the Office of Planning's central role in capital spending and planning. Analogous to private development "pre-development" costs, any funds used by the city to undertake planning studies for large-scale capital projects will be a small amount of investment that leverages substantial public and private resources.

Scope of Work:

The Office of Planning will use the funds for planning activities associated with major capital projects undertaken by the District in FY 2003 and 2004.

MAP



District-wide