
FY 2002–FY 2007 Capital Improvements Plan Summary

This summary provides an overview and introduction to the District of Columbia’s (the “District”) Capital Improvements Plan (CIP) and FY 2002 Capital Budget. It reviews the programmatic objectives in the FY 2001 Capital Budget and outlines the programmatic objectives for FY 2002. For further information on the FY 2002 CIP, refer to the separately bound Capital Improvements Plan Appendix.

FY 2002 - FY 2007 CIP at a Glance

Table 1 provides a brief glance at the FY 2002 to FY 2007 CIP and FY 2002 Capital Budget.

Introduction

The past few years have seen major changes in the Capital Improvements Program (the “Program”). In FY 2001, the primary focus was on re-establishing the Program and reducing its size to an affordable and manageable level. Additionally, the FY 2001 Capital Budget addressed critical health and safety issues such as: removal and replacement of underground storage tanks, emergency school roof repairs, and critical repairs to local streets and highways.

During FY 2001, the Program shifted its focus to connecting resources to results and achieving budgetary stability. FY 2001 programmatic objec-

tives included matching assets and liabilities, achieving comprehensive plan consistency, and evaluating projects based on outcomes. With the introduction of a new performance measurement system, a new performance budgeting module, a new Executive Information System, and the implementation of the new System of Accounting and Reporting (SOAR), the Program made great progress in achieving these objectives. However, more can be done, and it is now time to shift the emphasis of the Program to a more proactive role in shaping the District’s future.

The FY 2002 CIP is proactive. Its primary focus is on planning, project implementation and program efficiency. More emphasis is placed on planning to develop replacement schedules for capital investments, preparing accurate operating budget cost estimates for building maintenance, and compiling/identifying future infrastructure

Table I
FY 2002–FY 2007 CIP and FY 2002 Capital Budgets

Total Number of Projects	775
Number of Ongoing Projects	631
Number of New Projects	144
Total Agency Requested Increases	\$1,550,786,700
Total Agency Requested Increases for Ongoing Projects	\$313,674,155
Total Agency Requested Increases for New Projects	\$1,021,708,232
Total FY 2002 Planned Funding	\$1,029,950,000
Total FY 2002 Planned Expenditures	\$1,101,506,000
Total FY 2002 to FY 2007 Planned Funding	\$3,639,259,000
Total FY 2002 to FY 2007 Planned Expenditures	\$3,722,482,000
FY 2002 Appropriated Budget Authority Request	\$1,074,604,269
Total Number of Capital Funded Positions	348.5
FY 2002 Planned Debt Service	\$247,902,000
FY 2002 – FY 2007 Planned Debt Service	\$2,093,826,803
Total FY 2002 Capital Funding vs.Total FY 2002 General Fund Operating Budget	20%

needs. There are resources devoted to enhancing project implementation to facilitate user and implementing agency interaction, analyzing planned project milestones against actual project completion schedules and evaluating project performance. Additionally, there are resources dedicated to monitoring the efficient use of public resources based on a set of benchmarks and performance measures.

As we move forward in the new millennium, the District’s Capital Improvements Program will be shaped to meet two critical challenges:

First, much of the District’s physical plant has deteriorated and must be rehabilitated or reconstructed on an accelerated schedule. Enduring assets, such as streets, municipal buildings and bridges were built at tremendous costs, and their decline (as a result of deferred maintenance) has had a far-reaching, negative effect on business activity, property values, service delivery, and ongoing operating costs. As new long-term capital improvements in the District’s physical plant are undertaken, they must be carefully planned and prioritized, supplemented with sound, ongoing maintenance programs.

Second, the capacity to implement projects on time, successfully, and within budget is a primary barrier to accelerated project implementation. Obstacles to timely project completion will have to be evaluated and measures implemented to resolve this issue.

While organizational changes are being undertaken to speed project implementation, the Capital Program will focus on:

- Managing the completion of existing projects in the “pipeline” and;
- Funding new projects based on an agency’s demonstrated ability to efficiently manage project implementation.

The FY 2002 Capital Budget also incorporates projects that advance the goals and objectives of the District’s Comprehensive Plan. It is consistent with the policy initiatives of the Mayor, the vision of the National Capital Planning Commission, and feedback from the citizens of the District. It is in this way that the Capital Program is proactive; working together to succeed so that citizens can feel the impact of effective and efficient capital budgeting.

Table 2 provides the District’s FY 2002 – FY 2007 Capital Improvements Plan.

Shown on the following pages are three charts identifying the scope of capital funding and expenditures, and Figure 1 showing the percentage of FY 2002 to FY 2007 planned expenditures by major agency. Figure 2 shows FY 2002 to FY 2007 CIP planned funding. Figure 3 shows FY 2002 to FY 2007 planned expenditures. Figure 4 shows the Capital Program over a ten-year period.

Appropriated Budget Authority Request

The “Appropriated Budget Authority” is the spending threshold approved by Congress for the District’s Capital Improvement Program. Each year Congress grants the District spending authority to implement a citywide capital program. Based on projected revenue collection, the District is authorized to issue General Obligations Bonds to finance the Capital Program. In FY 2002, the Capital Program is exploring alternative funding sources such as short term financing instruments, Master Equipment Lease and federal funds to fund the Program. It is our commitment to continue working to explore opportunities and partnerships with the public and private community to identifying revenue streams.

The District’s Capital Program is a six-year plan that addresses critical capital fixed assets. Capital projects are, generally, fixed assets valued at greater than \$250,000, with a minimum useful life of 5 years. It is not fiscally prudent to issue debt and finance a capital project with a useful life of less than 5 years. Therefore, as part of the evaluation process, projects are required to meet certain minimum criteria.

The FY 2002 proposed budget includes a net increase of \$1,074,604,269 for 12 ongoing projects and 126 new projects. This includes an increase of \$1,550,786,700 and a rescission of \$476,182,431 from local funds appropriated under this heading in prior fiscal years. The funds appropriated under this heading will remain available until expended or rescinded and will be managed and controlled in accordance with the System of Accounting and Reporting (SOAR).

Table 3 provides a detailed breakdown of the FY 2002 proposed authority for local funds.

Figure 1
FY 2002–FY 2007 CIP Planned Funding

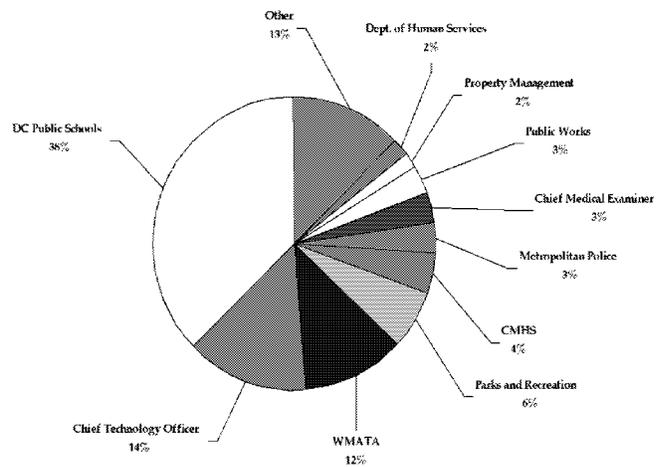


Figure 2
FY 2000–FY 2007 CIP Planned Funding
(including DPW Transportation Highway Trust Fund)

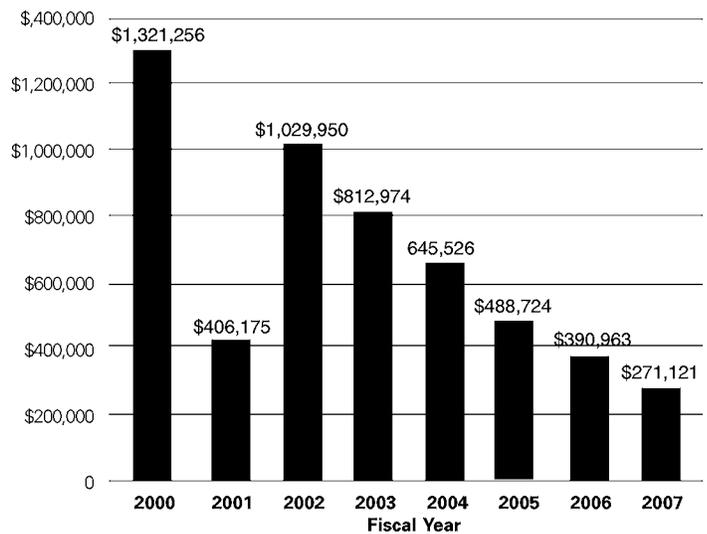


Figure 3
FY 2000-FY 2007 CIP Planned Expenditures
 (excluding DPW Transportation Highway Trust Fund)
 (in thousands of dollars)

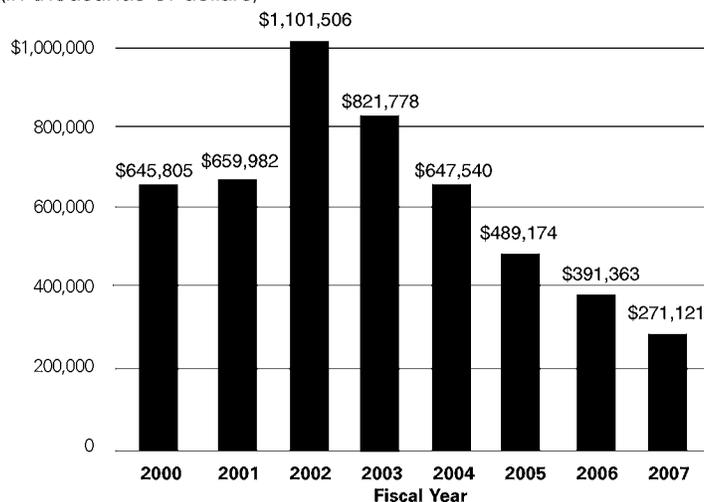
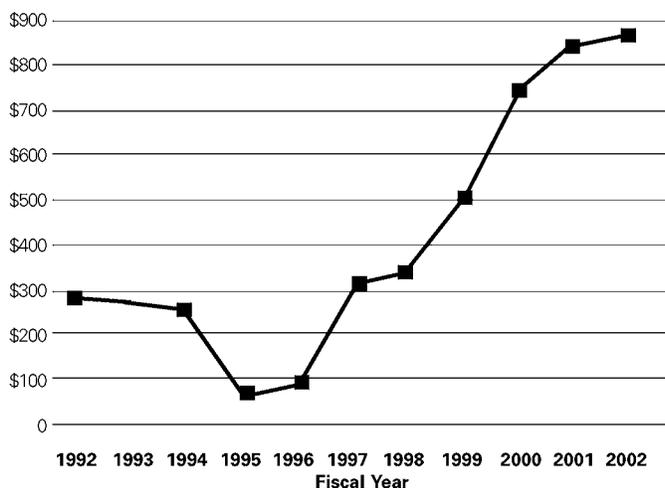


Figure 4
The Capital Program Over a Ten-Year Period
 (millions of dollars)



FY 2002 Operating Budget Impact

A major consideration when evaluating the Capital Program is the extent to which the CIP impacts the annual operating budget.

The District's FY 2002 to FY 2007 CIP and FY 2002 Capital Budget is constrained by the

amount of additional debt service the FY 2002 Operating Budget can absorb without negatively impacting the District's ability to adequately fund operating expenditures. As such, the CIP is evaluated not only on infrastructure funding requirements, but also on affordability.

There are six sources of funding presented in the FY 2002 to FY 2007 CIP and FY 2002 Capital Budget. However, only long-term (20 - 30 yr), intermediate-term (10 - 15 yr) and the master equipment lease funding sources have an impact on the annual operating budget. These three funding sources require debt service payments, which are paid from General Fund revenues.

Table 4 shows the overall debt service funded in the FY 2002 Operating Budget.

Capital Funded Positions

Designing and implementing capital projects require specialized labor (FTE positions). In most instances, the personal services (PS) costs associated with these positions are charged to the general fund. In this way, the District does not pay labor charges with long-term general obligation financing (the predominant method of financing capital projects).

However, there are certain circumstances, which permit agencies to charge positions to capital projects. For example, the Department of Public Works - Transportation Division is allowed to hire specific types of construction engineers and project managers (who work on Highway Trust Fund projects) and charge them to a capital project. Funding for these types of positions comes out of a project budget under Phase C - Project Management.

The District is required to submit a quarterly report to Congress showing the number and amount of each FTE that is charged to the capital fund by agency and by project. As such, the laws and regulations associated with these positions are strictly monitored and enforced.

Since the Capital Fund contains no positions, PS costs for capital projects are budgeted as Intra-District transactions. The Intra-District budget represents obligation authority for the purchasing agency and a revenue source for the selling agency. As personal services are required, the buying agency prepares an intra-District purchase order in

Figure 5
Number of Capital Funded Positions from FY 1991 to FY 2001

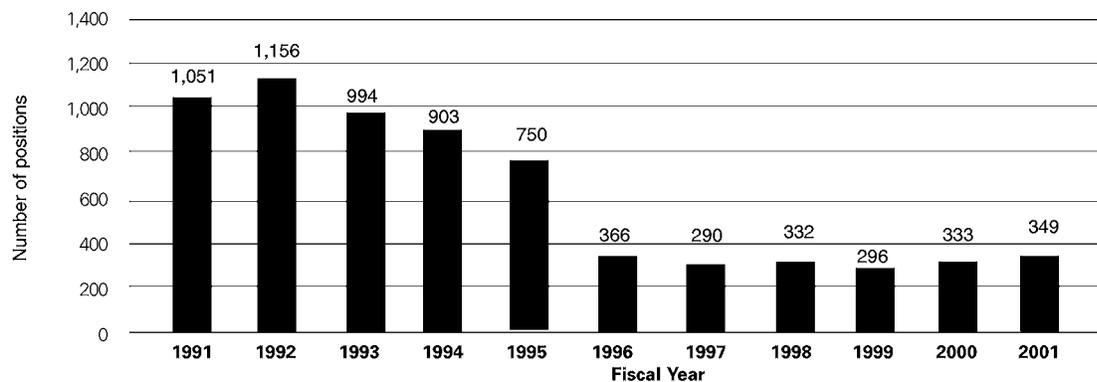


Table 5
Capital Outlay Position Variance

Agency	FY 2000	FY 2001	Percent Increase or Decrease
Office of the Chief Financial Officer	23	59	36
D.C. Public Schools	11	15.5	4.5
Department of Public Works	257	231	-26
Office of Property Management	42	38	-4
D.C. Office of Personnel	0	5	5
Total	333	348.5	15.5

consultation with the selling agency. A copy of the purchase order is sent to the seller. The seller, in turn, sets up a job referencing the purchase order identification number. Personal services costs incurred by capital projects are collected and expensed monthly by the service supplier. The General Fund is, in effect, reimbursed by the Capital Projects Fund for the services incurred.

As a result of recent increases in capital investments, the number of capital funded positions have increased by 15.5 FTEs, or 5 percent, over the FY 2000 total capital positions. Table 5 shows the increases in capital funded positions from FY 2000 to FY 2001 by agency.

Figure 5 shows the District's progress in reducing capital funded positions since 1992. If the average capital funded position costs \$45,000, the District has reduced capital funded expenditures by approximately \$36.3 million since FY 1992.

Highway Trust Fund Amendment Act of 2001

Pursuant to the provisions of the Highway Trust Fund Act of 1996 and the proposed amendment of 2001, the collection of rights-of-way fees charged for laying telecommunication lines in the District of Columbia shall be deposited into a designated trust fund account called the Maintenance Fund. In FY 2001, the District projects that it will collect more than \$30 million in rental fees.

Table 2
Cash Flow Proforma
(dollars in thousands)

	Through FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Totals
<i>Sources</i>									
Long-term Financing	850,286	325,482	602,695	438,314	309,073	243,118	225,652	83,895	3,078,515
Local Street Program	0	0	17,000	6,000	0	0	0	0	23,000
Grants	272,141	187,680	253,786	225,623	203,190	167,058	130,713	151,653	1,591,844
Paygo	0	47,993	0	0	0	0	0	0	47,993
Highway Trust Fund	66,284	33,508	48,725	44,802	44,356	35,539	27,508	35,572	336,294
Equipment Lease	9,785	57,533	14,300	4,510	3,200	0	0	0	89,328
Alternative Financing	101,747	20,960	93,444	93,724	85,707	43,010	7,090	0	445,682
Other	21,016	16,200	0	0	0	0	0	0	37,216
Total Sources	1,321,259	689,359	1,029,950	812,973	645,526	488,725	390,963	271,120	5,649,872
<i>Uses</i>									
Business Services & Economic Development	6,486	10,704	11,600	8,600	0	0	0	0	37,390
Consumer & Regulatory Affairs	0	0	2,250	2,750	2,750	0	0	0	7,750
Dept. of Housing and Community Development	12,329	10,000	19,546	7,386	3,910	2,500	2,500	0	58,171
Econ. Devel. & Regulation	18,815	20,704	33,396	18,736	6,660	2,500	2,500	0	103,311
Board of Elections and Ethics	0	1,000	0	0	0	0	0	0	1,000
Office of Contracting and Procurement	2,574	526	2,000	1,500	0	0	0	0	6,600
Office of Personnel	0	4,000	4,800	5,000	5,000	0	0	0	18,800
Office of Property Management	23,134	93,477	23,077	10,036	7,769	0	0	0	157,493
Office of the Corp. Counsel	0	2,318	0	0	0	0	0	0	2,318
Office of the Chief Financial Officer	101,704	24,953	19,566	8,751	3,584	0	0	0	158,558
Office of the Chief Technology Officer	45,815	55,779	106,506	84,974	78,101	44,460	6,740	0	422,375
Gov't Direction & Support	173,227	182,053	155,949	110,261	94,454	44,460	6,740	0	767,144
Department of Health	2,271	20,536	22,899	10,585	4,085	50	0	0	60,426
Department of Human Services	7,790	3,464	15,811	23,019	0	0	0	0	50,084
Department of Parks and Recreation	4,342	30,013	69,077	21,192	21,270	16,437	17,395	5,130	184,856
Office on Aging	1,276	4,417	8,767	8,255	0	0	0	0	22,715
Human Support Services	15,679	58,430	116,554	63,051	25,355	16,487	17,395	5,130	318,081

USOS (continued)

	Through FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	Totals
Commission on the Arts and Humanities	528	1,553	1,285	1,355	1,235	1,305	1,385	1,250	9,896
D.C. Public Library	4,999	8,327	12,073	7,908	3,600	0	0	0	36,907
DC Public Schools	186,402	191,634	174,163	183,461	168,406	172,626	148,722	21,115	1,246,529
University of the District of Columbia	26,749	3,576	14,156	10,565	6,171	0	0	0	61,217
Public Education System	218,678	205,090	201,677	203,289	179,412	173,931	150,107	22,365	1,354,549
DC Department of Corrections	103	1,245	17,029	12,624	0	0	0	0	31,001
Fire and Emergency Medical Services	23,701	20,701	12,918	4,206	3,700	0	0	0	65,226
Metropolitan Police Department	33,102	34,383	46,299	22,961	9,389	0	0	0	146,134
Emergency Management Agency	0	0	500	0	0	0	0	0	500
Office of the Chief Medical Examiner	0	0	7,655	30,000	28,000	9,500	0	0	75,155
Public Safety and Justice	56,906	56,329	84,401	69,791	41,089	9,500	0	0	318,016
Department of Motor Vehicles	2,204	12,811	10,529	7,058	0	0	0	0	32,602
Department of Public Works	373,151	295,263	382,779	287,618	202,596	202,596	158,221	187,226	2,137,550
WMATA	92,005	67,200	65,600	23,900	28,700	39,700	56,400	56,400	429,905
Public Works	467,360	375,274	458,908	279,396	242,296	214,621	243,621	243,626	2,600,057
Commission on Mental Health Services	33,563	34,609	50,620	38,074	21,174	0	0	0	178,040
Receiverships	33,563	34,609	50,620	38,074	21,174	0	0	0	178,040
Convention Center	0	10,675	0	0	0	0	0	0	10,675
Enterprise	0	10,675	0	0	0	0	0	0	10,675
Enterprise Funds	117	7,353	5,182	550	0	0	0	0	13,202
Total Uses	984,228	943,164	1,101,505	821,778	647,540	489,174	391,363	271,121	5,649,873
Fund Balance	337,031	-253,808	-71,555	-8,805	-2,014	-449	-400	0	0

Table 3

District of Columbia Capital Improvements Program

Fund	Agency	Project	Project Name	Sub Project
Office of Property Management				
300	AM0	AA2	DC Armory Renovation	37
AM0 Total				
Office of Chief Financial Officer				
300	AT0	BF2	Fin. Con. Sys. Impr	04
AT0 Total				
Office of Personnel				
300	BE0	BE5	HRIS/Benefits Management System	01
BE0 Total				
Emergency Management Agency				
300	BN0	HA5	Microwave Backup System	40
BN0 Total				
Commission on Arts and Humanities				
300	BX0	AH7	Public Arts Fund	15
300	BX0	AH7	Public Arts Fund	16
300	BX0	AH7	Public Arts Fund	17
300	BX0	AH7	Public Arts Fund	18
300	BX0	AH7	Public Arts Fund	22
BX0 Total				
Office on Aging				
300	BY0	EA1	Ward 1 Senior Wellness Center	29
300	BY0	EA2	Ward 2 Senior Wellness Center	29
300	BY0	EA3	Ward 5 Renovation	37
300	BY0	EA4	Ward 7 Senior Wellness Center	37
BY0 Total				
DC Public Library				
300	CE0	BEN	New benning Branch Library	37
300	CE0	MLK	Martin Luther King Memorial Library Renovations	37
300	CE0	TEN	New Tenley Branch Library	37
300	CE0	WTD	Renovations to Watha T. Daniel Branch	37
300	CE0	ANL	Anacostia Branch Library Renovation	37
CE0 Total				

Subproject Name	IAG	Local Funds Request	Highway Trust Fund Request	Federal Grants Fund Request	Total Authority Request
Complete Renovation & Modernization	AM0	10,800,000	0	0	10,800,000
		10,800,000	0	0	10,800,000
Payroll/Personnel System	AT0	12,000,000	0	0	12,000,000
		12,000,000	0	0	12,000,000
Technology Initiative	BE0	10,800,000	0	0	10,800,000
		10,800,000	0	0	10,800,000
Microwave Backup System Implementation	BN0	500,000	0	0	500,000
		500,000	0	0	500,000
Art Bank II	BX0	460,000	0	0	460,000
Neighborhood Projects	BX0	550,000	0	0	550,000
Community Initiatives	BX0	430,000	0	0	430,000
Downtown Initiatives	BX0	465,000	0	0	465,000
Mt. Vernon Sq.	BX0	210,000	0	0	210,000
		2,115,000	0	0	2,115,000
Site Acquisition and Construction	Am0	4,605,000	0	0	4,605,000
Site construction and acquisition	AM0	4,605,000	0	0	4,605,000
Renovation/Modernization	AM0	1,045,000	0	0	1,045,000
Renovation	AM0	1,045,000	0	0	1,045,000
		11,300,000	0	0	11,300,000
New Facility	CE0	3,300,000	0	0	3,300,000
Modernization	CE0	6,507,000	0	0	6,507,000
New Facility	CE0	3,000,000	0	0	3,000,000
Modernization	CE0	730,000	0	0	730,000
Modernization	CE0	1,000,000	0	0	1,000,000
		14,537,000	0	0	14,537,000

Fund	Agency	Project	Project Name	Sub Project
Department of Housing and Community Development				
300	CR0	EU1	Real Property Database	40
CR0 Total				
Department of Housing and Community Development				
300	DB0	040	Affordable Housing	03
300	DB0	040	Affordable Housing	04
DB0 Total				
Fire and Emergency Medical Services				
300	FB0	206	Fire Apparatus	00
300	FB0	F27	Training Academy	07
300	FB0	FB1	Inventory Management	40
300	FB0	LB1	Engine 10	37
300	FB0	LB8	Engine 17	37
300	FB0	LD6	Engine 32	37
300	FB0	LE1	Communications	22
300	FB0	LE1	Communications	36
FB0 Total				
Department of Corrections				
300	FL0	MA1	Rehabilitation of Building 25	37
300	FL0	MA2	Renovations at CDF	08
300	FL0	MA2	Renovations at CDF	10
300	FL0	MA2	Renovations at CDF	22
FL0 Total				
Chief Medical Examiner's Office				
300	FX0	AA3	Forensic Lab	38
300	FX0	JN4	Skeleton Tracking System	40
FX0 Total				
DC Public Schools				
300	GA0	NA1	Adams Elementary	10
300	GA0	NA2	Aiton Elementary	37
300	GA0	NA4	Anacostia High	03
300	GA0	NA5	Backus Middle	10
300	GA0	NA6	Ballou High School	23
300	GA0	NA6	Ballou High School	37
300	GA0	NA7	Bancroft Elementary	37

Subproject Name	IAG	Local Funds Request	Highway Trust Fund Request	Federal Grants Fund Request	Total Authority Request
IT Initiative	EB0	7,750,000	0	0	7,750,000
		7,750,000	0	0	7,750,000
East Capital Dwelling HOPE VI	DB0	7,000,000	0	0	7,000,000
Far SE/SW - Bellevue	DB0	5,462,000	0	0	5,462,000
		12,462,000	0	0	12,462,000
Fire Apparatus Replacement	FB0	1,240,000	0	0	1,240,000
Classroom Addition	FB0	810,155	0	0	810,155
Inventory Management Rollout Project	FB0	350,000	0	0	350,000
Complete Renovation	FB0	309,224	0	0	309,224
Complete Renovation	FB0	1,766,342	0	0	1,766,342
Complete Modernization/Renovation	FB0	583,286	0	0	583,286
Electrical Systems	FB0	1,475,000	0	0	1,475,000
Structural Work	FB0	525,000	0	0	525,000
		7,059,007	0	0	7,059,007
Complete Renovation	AM0	10,560,000	0	0	10,560,000
Floor Refinishing	AM0	2,060,000	0	0	2,060,000
Escalators to Stairs Conversion	AM0	1,510,000	0	0	1,510,000
Energy Management System Installation	AM0	1,510,000	0	0	1,510,000
		15,640,000	0	0	15,640,000
New Facility	AM0	75,000,000	0	0	75,000,000
Skeltrak Network Infrastructure	FX0	155,000	0	0	155,000
		75,155,000	0	0	75,155,000
Life Safety Code Compliance	GA0	700,000	0	0	700,000
Complete Modernization/Renovation	GA0	15,340,000	0	0	15,340,000
Exterior Finishing - Other	GA0	2,000,000	0	0	2,000,000
Life Safety Code Compliance	GA0	2,260,000	0	0	2,260,000
Interior Finishing - Other	GA0	2,800,000	0	0	2,800,000
Complete Modernization/Renovation	GA0	5,000,000	0	0	5,000,000
Complete Modernization/Renovation	GA0	14,170,000	0	0	14,170,000

Fund	Agency	Project	Project Name	Sub Project
300	GA0	NA9	Barnard Elementary	37
300	GA0	NB1	Beers Elementary	10
300	GA0	NB2	Bell Lincoln High	37
300	GA0	NB4	Birney Elementary	37
300	GA0	NB5	Bowen Elementary	37
300	GA0	NB7	Brightwood Elementary	37
300	GA0	NB8	Brookland Elementary	37
300	GA0	NC1	Browne Junior High	37
300	GA0	NC2	Bruce Monroe Elementary	10
300	GA0	NC5	Burrville Elementary	10
300	GA0	NC8	Cleveland Elementary	37
300	GA0	ND1	Cooke Elementary	37
300	GA0	ND4	Deal Junior High	23
300	GA0	ND4	Deal Junior High	37
300	GA0	ND6	Draper Elementary	37
300	GA0	NE1	Eaton Elementary	10
300	GA0	NE3	Eliot Junior High	37
300	GA0	NE5	Emery Elementary	10
300	GA0	NE7	Ferebee Hope Elementary	10
300	GA0	NE8	Fletcher Johnson Junior High	16
300	GA0	NE9	Francis Junior High	23
300	GA0	NF3	Garnett Patterson	10
300	GA0	NF7	Green Elementary	10
300	GA0	NF9	Hardy Middle	37
300	GA0	NG1	C.W. Harris Elementary	37
300	GA0	NG2	P. R. Harris	10
300	GA0	NG3	Hart Middle	37
300	GA0	NG4	Hearst Elementary	37
300	GA0	NH2	Jefferson Junior High	23
300	GA0	NH3	Johnson Junior High	15
300	GA0	NH3	Johnson Junior High	16
300	GA0	NH6	Ketcham Elementary	37
300	GA0	NI1	Kramer Middle	37
300	GA0	NI6	Leckie Elementary	10
300	GA0	NI7	Mamie D. Lee	10
300	GA0	NJ2	MacFarland Middle	37
300	GA0	NJ4	Mann Elementary	37
300	GA0	NJ8	McKinley Technical High	37
300	GA0	NK3	Miner Elementary	37
300	GA0	NK5	Luke Moore High	37

Subproject Name	IAG	Local Funds Request	Highway Trust Fund Request	Federal Grants Fund Request	Total Authority Request
Complete Modernization/Renovation	GA0	6,886,000	0	0	6,886,000
Life Safety Code Compliance	GA0	1,380,000	0	0	1,380,000
Complete Modernization/Renovation	GA0	43,650,000	0	0	43,650,000
Complete Modernization/Renovation	GA0	11,270,000	0	0	11,270,000
Complete Modernization/Renovation	GA0	11,750,000	0	0	11,750,000
Complete Modernization/Renovation	GA0	10,926,000	0	0	10,926,000
Complete Modernization/Renovation	GA0	11,440,000	0	0	11,440,000
Complete Modernization/Renovation	GA0	12,002,000	0	0	12,002,000
Life Safety Code Compliance	GA0	1,500,000	0	0	1,500,000
Life Safety Code Compliance	GA0	1,300,000	0	0	1,300,000
Complete Modernization/Renovation	GA0	5,745,000	0	0	5,745,000
Complete Modernization/Renovation	GA0	14,030,000	0	0	14,030,000
Interior Finishing - Other	GA0	1,800,000	0	0	1,800,000
Complete Modernization/Renovation	GA0	28,560,000	0	0	28,560,000
Complete Modernization/Renovation	GA0	12,250,000	0	0	12,250,000
Life Safety Code Compliance	GA0	770,000	0	0	770,000
Complete Modernization/Renovation	GA0	15,470,000	0	0	15,470,000
Life Safety Code Compliance	GA0	1,140,000	0	0	1,140,000
Life Safety Code Compliance	GA0	2,650,000	0	0	2,650,000
Cooling Plants - HVAC	GA0	2,650,000	0	0	2,650,000
Interior Finishing - Other	GA0	1,800,000	0	0	1,800,000
Life Safety Code Compliance	GA0	2,000,000	0	0	2,000,000
Life Safety Code Compliance	GA0	1,390,000	0	0	1,390,000
Complete Modernization/Renovation	GA0	20,586,000	0	0	20,586,000
Complete Modernization/Renovation	GA0	14,750,000	0	0	14,750,000
Life Safety Code Compliance	GA0	2,270,000	0	0	2,270,000
Complete Modernization/Renovation	GA0	23,270,000	0	0	23,270,000
Complete Modernization/Renovation	GA0	18,536,000	0	0	18,536,000
Interior Finishing - Other	GA0	1,800,000	0	0	1,800,000
Heating Plants - Boilers	GA0	1,280,000	0	0	1,280,000
Cooling Plants - HVAC	GA0	1,250,000	0	0	1,250,000
Complete Modernization/Renovation	GA0	15,079,000	0	0	15,079,000
Complete Modernization/Renovation	GA0	17,879,000	0	0	17,879,000
Life Safety Code Compliance	GA0	1,160,000	0	0	1,160,000
Life Safety Code Compliance	GA0	4,000,000	0	0	4,000,000
Complete Modernization/Renovation	GA0	16,800,000	0	0	16,800,000
Complete Modernization/Renovation	GA0	10,140,000	0	0	10,140,000
Complete Modernization/Renovation	GA0	23,335,880	0	0	23,335,880
Complete Modernization/Renovation	GA0	10,070,000	0	0	10,070,000
Complete Modernization/Renovation	GA0	10,926,000	0	0	10,926,000

Fund	Agency	Project	Project Name	Sub Project
300	GA0	NK6	Moten Elementary	10
300	GA0	NK8	Nalle Elementary	10
300	GA0	NK9	Noyes Elementary	37
300	GA0	NL3	Park View Elementary	10
300	GA0	NL4	Patterson Elementary	37
300	GA0	NL6	Payne Elementary	10
300	GA0	NL9	Phelps High School	37
300	GA0	NM3	Randle Highland Elementary	37
300	GA0	NM4	Raymond Elementary	37
300	GA0	NM5	Marie Reed Elementary	16
300	GA0	NM8	Ross Elementary	37
300	GA0	NM9	Rudolph Elementary	37
300	GA0	NN1	Savoy Elementary	10
300	GA0	NN5	Shaed Elementary	10
300	GA0	NN6	Sharpe Health Elementary	10
300	GA0	NN7	Shaw Junior High	37
300	GA0	NO1	Slowe Elementary	37
300	GA0	NO2	Smothers Elementary	37
300	GA0	NO3	Sousa Middle	37
300	GA0	NO5	Stanton Elementary	37
300	GA0	NO8	Stuart Hobson Middle	23
300	GA0	NP2	Takoma Elementary	10
300	GA0	NP3	M. C. Terrell Elementary	10
300	GA0	NP4	R. H. Terrell Junior High	37
300	GA0	NP5	Thomas Elementary	37
300	GA0	NP6	Thomson Elementary	37
300	GA0	NP9	Turner Elementary	37
300	GA0	NQ3	Walker Jones Elementary	37
300	GA0	NQ7	Webb Elementary	10
300	GA0	NQ9	Wheatley Elementary	37
300	GA0	NR2	Wilkinson Elementary	10
300	GA0	NR6	Woodson High	37
300	GA0	NR8	Kelly Miller Middle	37
300	GA0	SG3	Maint. Improvements	05
300	GA0	SG3	Maint. Improvements	08
300	GA0	SG4	School Modernizations	12

GA0 Total

Subproject Name	IAG	Local Funds Request	Highway Trust Fund Request	Federal Grants Fund Request	Total Authority Request
Life Safety Code Compliance	GA0	1,750,000	0	0	1,750,000
Life Safety Code Compliance	GA0	1,500,000	0	0	1,500,000
Complete Modernization/Renovation	GA0	3,556,000	0	0	3,556,000
Life Safety Code Compliance	GA0	1,420,000	0	0	1,420,000
Complete Modernization/Renovation	GA0	8,630,000	0	0	8,630,000
Life Safety Code Compliance	GA0	1,440,000	0	0	1,440,000
Complete Modernization/Renovation	GA0	42,508,000	0	0	42,508,000
Complete Modernization/Renovation	GA0	5,241,000	0	0	5,241,000
Complete Modernization/Renovation	GA0	11,000,000	0	0	11,000,000
Cooling Plants - HVAC	GA0	1,250,000	0	0	1,250,000
Complete Modernization/Renovation	GA0	3,600,000	0	0	3,600,000
Complete Modernization/Renovation	GA0	12,220,000	0	0	12,220,000
Life Safety Code Compliance	GA0	880,000	0	0	880,000
Life Safety Code Compliance	GA0	910,000	0	0	910,000
Life Safety Code Compliance	GA0	1,100,000	0	0	1,100,000
Complete Modernization/Renovation	GA0	43,015,000	0	0	43,015,000
Complete Modernization/Renovation	GA0	11,280,000	0	0	11,280,000
Complete Modernization/Renovation	GA0	8,760,000	0	0	8,760,000
Complete Modernization/Renovation	GA0	17,136,000	0	0	17,136,000
Complete Modernization/Renovation	GA0	14,500,000	0	0	14,500,000
Interior Finish - Other	GA0	1,800,000	0	0	1,800,000
Life Safety Code Compliance	GA0	1,620,000	0	0	1,620,000
Life Safety Code Compliance	GA0	840,000	0	0	840,000
Complete Modernization/Renovation	GA0	11,760,000	0	0	11,760,000
Complete Modernization/Renovation	GA0	10,810,000	0	0	10,810,000
Complete Modernization/Renovation	GA0	7,406,000	0	0	7,406,000
Complete Modernization/Renovation	GA0	11,760,000	0	0	11,760,000
Complete Modernization/Renovation	GA0	16,445,000	0	0	16,445,000
Life Safety Code Compliance	GA0	1,850,000	0	0	1,850,000
Complete Modernization/Renovation	GA0	9,890,000	0	0	9,890,000
Life Safety Code Compliance	GA0	840,000	0	0	840,000
Complete Modernization/Renovation	GA0	34,131,000	0	0	34,131,000
Complete Modernization/Renovation	GA0	9,116,000	0	0	9,116,000
Modernization	GA0	(35,067,856)	0	0	(35,067,856)
New School	GA0	(110,600,575)	0	0	(110,600,575)
Ongoing Initiatives	GA0	(330,514,000)	0	0	(330,514,000)
		271,542,449	0	0	271,542,449

Fund	Agency	Project	Project Name	Sub Project
University District of Columbia				
300	GF0	PA1	Building # 32	37
300	GF0	PA2	Building # 38	37
300	GF0	PA3	Building # 39	37
300	GF0	PA4	Building # 41	37
300	GF0	PA5	Building # 42	37
300	GF0	PA6	Building # 44	37
300	GF0	PA7	Building # 46	37
300	GF0	PA8	Building # 47	37
300	GF0	PA9	Building # 52	37
GF0 Total				
Department of Recreation and Parks				
300	HA0	RG0	General Improvements	03
300	HA0	RG0	General Improvements	04
300	HA0	RG0	Renovation & Repairs	05
300	HA0	RG0	General Improvements	06
300	HA0	RG0	General Improvements	07
300	HA0	RG0	General Improvements	10
300	HA0	RG0	Renovation & Repairs	11
300	HA0	RE0	Georgetown Recreation	16
HA0 Total				
Department of Health				
300	HCO	RA1	BPR for Vital Records	40
300	HCO	RA2	Medicaid	40
300	HCO	RA3	Occupational and Professional Licenses	40
300	HCO	RA4	Children's Data	40
300	HCO	RA5	HIV/AIDS	40
300	HCO	RA6	Preventive Health Immunization Databases	40
300	HCO	RA7	Environmental Health GIS	40
HCO Total				
Public Benefit Corporation				
300	JB0	D26	Boiler Plant Renovation	01
JB0 Total				
Department of Public Works				
300	KA0	EDL	Local Economic Dev. Streetscape	01
300	KA0	EDL	Local Economic Dev. Streetscape	02

Subproject Name	IAG	Local Funds Request	Highway Trust Fund Request	Federal Grants Fund Request	Total Authority Request
Complete Renov. & Modernization	AM0	870,000	0	0	870,000
Complete Renov. & Modernization	AM0	214,000	0	0	214,000
Complete Renov. & Modernization	AM0	1,083,000	0	0	1,083,000
Complete Renov. & Modernization	AM0	1,978,000	0	0	1,978,000
Complete Renov. & Modernization	AM0	1,045,000	0	0	1,045,000
Complete Renov. & Modernization	AM0	1,648,000	0	0	1,648,000
Complete Renov. & Modernization	AM0	432,000	0	0	432,000
Complete Renov. & Modernization	AM0	173,000	0	0	173,000
Complete Renov. & Modernization	AM0	2,373,000	0	0	2,373,000
		9,816,000	0	0	9,816,000
Replacement/Inst. Playground Equipment	HA0	2,400,000	0	0	2,400,000
HVAC Replacement	HA0	1,350,000	0	0	1,350,000
Roof Replacement	HA0	3,500,000	0	0	3,500,000
Pool Replacement	HA0	20,000,000	0	0	20,000,000
Erosion Remediation	HA0	4,200,000	0	0	4,200,000
Infrastructure Improvement	HA0	4,000,000	0	0	4,000,000
Water Fountain Replacement	HA0	750,000	0	0	750,000
	HA0	2,000,000	0	0	2,000,000
		38,200,000	0	0	38,200,000
Vital Records System	HC0	3,000,000	0	0	3,000,000
Medicaid Data Warehouse	HC0	3,150,000	0	0	3,150,000
Occupational and Professional License System	HC0	3,500,000	0	0	3,500,000
Integration of Children's Databases	HC0	5,000,000	0	0	5,000,000
HIV/AIDS Metro Care Project	HC0	300,000	0	0	300,000
Preventive Health Immunization Databases	HC0	450,000	0	0	450,000
Environmental Health GIS Implementation	HC0	500,000	0	0	500,000
		15,900,000	0	0	15,900,000
Boiler Plant Renovation	JB0	1,854,000	0	0	1,854,000
		1,854,000	0	0	1,854,000
Neighborhood Streetscape Initiatives	KA0	7,000,000	0	0	7,000,000
Eastern Market Streetscape	KA0	1,687,500	0	0	1,687,500

Fund	Agency	Project	Project Name	Sub Project
300	KA0	RL1	DPW Facility Relocation	02
300	KA0	SW1	Solid Waste Transfer Station	02
300	KA0	AD0	Transportation Electrical Improv.	04
300	KA0	AF0	Highway Aid Match	06
300	KA0	CB0	Traffic Safety Improvement	10
300	KA0	CB0	Traffic Safety Improvement	11
300	KA0	CB0	Traffic Safety Improvement	12
300	KA0	CB0	Traffic Safety Improvement	13
300	KA0	CD0	Bridge Replacement	09
300	KA0	CD0	Bridge Replacement	10
300	KA0	CD0	Bridge Replacement	11
300	KA0	CD0	Bridge Replacement	12
300	KA0	CG0	Roadside Improvement	02
300	KA0	CI0	Traffic Operations Improvement	02
300	KA0	CI0	Traffic Operations Improvement	03
300	KA0	CI0	Traffic Operations Improvement	04
300	KA0	CI0	Traffic Operations Improvement	05
300	KA0	CI0	Traffic Operations Improvement	06
300	KA0	CI0	Traffic Operations Improvement	07
300	KA0	CI0	Traffic Operations Improvement	08
300	KA0	CI0	Traffic Operations Improvement	09
300	KA0	CK0	Roadway Reconstruction	11
300	KA0	CK0	Roadway Reconstruction	12
300	KA0	CM0	Congestion Mitigation & A/Q Improv	09
300	KA0	CM0	Congestion Mitigation & A/Q Improv	10
300	KA0	CM0	Congestion Mitigation & A/Q Improv	11
300	KA0	CM0	Congestion Mitigation & A/Q Improv	12
300	KA0	CM0	Congestion Mitigation & A/Q Improv	13
300	KA0	CM0	Congestion Mitigation & A/Q Improv	14
300	KA0	CM0	Congestion Mitigation & A/Q Improv	15
300	KA0	ED0	Economic Development Initiative	01
300	KA0	ED0	Economic Development Initiative	02
300	KA0	ED0	Economic Development Initiative	03
300	KA0	PM0	Planning/Mgmt System	09
300	KA0	PM0	Planning/Mgmt System	10
300	KA0	PM0	Planning/Mgmt System	11

KA0 Total

Subproject Name	IAG	Local Funds Request	Highway Trust Fund Request	Federal Grants Fund Request	Total Authority Request
Site Acquisition-611 Emerson Street	AM0	8,500,000	0	0	8,500,000
Benning Road Transfer Station	KA0	4900000	0	0	4,900,000
FY 2002 Elec. System Upgrade	KA0	0	291,125	730,000	1,021,125
National Recreational Trails	KA0	0	918,000	2,880,000	3,798,000
Road and Bridge Cont. Projects	KA0	0	495,000	1,848,000	2,343,000
Transp. Plan Review	KA0	0	192,500	660,000	852,500
Hazard Elimination and Spot Improv.	KA0	0	596,250	1,780,000	2,376,250
Rail/Highway Crossing	KA0	0	87,375	190,000	277,375
48th Place Bridge Over Watts	KA0	0	482,500	1,160,000	1,642,500
Gault Place Bridge Over Watts	KA0	0	482,500	1,160,000	1,642,500
55th Street Bridge Over Watts	KA0	0	482,500	1,160,000	1,642,500
South Capital Bridge Planning	KA0	0	13,387,500	42,000,000	55,387,500
FY 2002 Corridor Tree Improv.	KA0	0	122,250	324,000	446,250
Traffic Signal & Street Light Design	KA0	0	0	1,500,000	1,500,000
Traffic Signal & Street Light Design	KA0	0	0	1,500,000	1,500,000
Traffic Signal & Street Light Design	KA0	0	0	1,500,000	1,500,000
Traffic Signal & Street Light Design	KA0	0	0	1,500,000	1,500,000
Traffic Counting Stations	KA0	0	405,000	1,400,000	1,805,000
Thermoplastic Pavement Marking	KA0	0	159,250	428,000	587,250
Corridor Signing - Georgia Ave.	KA0	0	0	139,498	139,498
Corridor Signing	KA0	0	55,000	1,200,000	1,255,000
Wheelchair and Bicycle Ramps	KA0	0	155,500	424,000	579,500
Roadway Reconstruction Design	KA0	0	255,000	800,000	1,055,000
Code Red Program - Free Bus Fare	KA0	0	600,000	2,400,000	3,000,000
Circulator Bus System/7th to 9th St	KA0	0	660,000	2,640,000	3,300,000
FY 2003/Outyears Integrated Ride	KA0	0	0	602,941	602,941
FY 2003/Outyears Telework Res. Ctr	KA0	0	68,257	273,030	341,287
FY 2003/Outyears Commuter Operations	KA0	0	0	1,185,024	1,185,024
FY 2003/Outyears Employer Outreach	KA0	0	0	959,001	959,001
FY 2003/Outyears Guaranteed Ride	KA0	0	0	1,167,174	1,167,174
Transp. Planning Improvement	KA0	0	7,523,500	24,924,000	32,447,500
Streetscape Improv. Federal Aid Routes	KA0	0	10,510,900	34,893,600	45,404,500
Satellite Gov't Ctr. Infrastructure	KA0	0	1,230,000	3,160,000	4,390,000
State Planning and Research Program	KA0	0	2,448,003	9,792,011	12,240,014
FY 2002 Research Development	KA0	0	1,080,000	4,320,000	5,400,000
FY 2003 Outyears	KA0	0	1,743,225	6,972,899	8,716,124
		22,087,500	44,431,135	157,573,178	224,091,813

Fund	Agency	Project	Project Name	Sub Project
WMATA				
300	KE0	SA3	Metrorail	05
KE0 Total				
Department of Motor Vehicles				
300	KV0	WA1	301 C Street - IT Building Infrastructure	41
300	KV0	WA2	65 K Street - IT Building Infrastructure	41
300	KV0	WA3	616 H Street - IT Building Infrastructure	41
KV0 Total				
Office of Contracts and Procurement				
300	PO0	YA1	E-Procurement	040
PO0 Total				
Commission on Mental Health				
300	RM0	XA3	Suppl cons. West tot East Campus Move	37
300	RM0	XA4	Demolition of Dix/JHP Building	35
300	RM0	HX4	Construction New Housing Facility	03
RM0 Total				
Office of the Chief Technology Officer				
300	TO0	N16	District Reporting Sys	01
300	TO0	N16	District Reporting Sys	02
300	TO0	N16	District Reporting Sys	07
300	TO0	N17	Tech City	01
300	TO0	N17	Tech City	02
300	TO0	N17	Tech City	03
300	TO0	N17	Tech City	04
300	TO0	N17	Tech City	05
300	TO0	N17	Tech City	07
300	TO0	N17	Tech City	09
300	TO0	N17	Tech City	10
300	TO0	ZA1	Information Tech Initiative	40
300	TO0	ZA1	Information Tech Initiative	41
300	TO0	ZA1	Information Tech Initiative	42
300	TO0	ZA1	Information Tech Initiative	43
300	TO0	ZA1	Information Tech Initiative	44
TO0 Total				
Grand Total				

Subproject Name	IAG	Local Funds Request	Highway Trust Fund Request	Federal Grants Fund Request	Total Authority Request
New Metrorail Passenger Cars	ke0	42,400,000	0	0	42,400,000
		42,400,000	0	0	42,400,000
IT Initiative	KV0	1,000,000	0	0	1,000,000
IT Initiative	KV0	250,000	0	0	250,000
IT Initiative	KV0	125,000	0	0	125,000
		1,375,000	0	0	1,375,000
IT Initiative	PO0	3,500,000	0	0	3,500,000
		3,500,000	0	0	3,500,000
Compl. Modernization/Renovation	RM0	7,000,000	0	0	7,000,000
Environmental Cleanup	RM0	22,214,000	0	0	22,214,000
	RM0	5,500,000	0	0	5,500,000
		34,714,000	0	0	34,714,000
D.C. Wide Area Network	TO0	10,476,000	0	0	10,476,000
Geographic Information System	TO0	9,180,000	0	0	9,180,000
Telecommunication	TO0	14,052,000	0	0	14,052,000
Unified Communications Center	TO0	28,922,000	0	0	28,922,000
DC Cable Net	TO0	30,865,000	0	0	30,865,000
City-Wide Wireless Comm.	TO0	10,345,000	0	0	10,345,000
IT Infrastructure Implementation	TO0	9,880,000	0	0	9,880,000
Data Warehousing	TO0	32,568,000	0	0	32,568,000
Infrastructure Support Systems	TO0	19,275,000	0	0	19,275,000
E-Government	TO0	31,655,000	0	0	31,655,000
Data Center Consolidation	TO0	24,275,000	0	0	24,275,000
IT Rolling Inventory Management	TO0	4,200,000	0	0	4,200,000
IT Fleet Management	TO0	4,200,000	0	0	4,200,000
IT Case Workflow Management	TO0	11,500,000	0	0	11,500,000
IT - GIS Management	TO0	4,200,000	0	0	4,200,000
IT Data Mart Management	TO0	5,500,000	0	0	5,500,000
		251,093,000	0	0	251,093,000
		872,599,956	44,431,135	157,573,178	1,074,604,269

Table 4

Debt Service Fund Balance

Budget Category	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
Financing and Other Uses							
Existing Bonds Debt Service	\$315,209,107	\$260,944,690	\$277,916,431	\$318,156,594	\$323,856,526	\$317,757,197	\$313,234,732
Prospective G.O. Bonds Debt Service*							
FY 2001 CIP Bonds	2,797,202	24,285,385	24,285,385	24,285,385	24,285,385	24,285,385	24,285,385
FY 2002 CIP Bonds	0	4,929,031	26,802,105	26,802,105	26,802,105	26,802,105	26,802,105
FY 2003 CIP bonds	0	0	12,762,750	29,482,315	29,482,315	29,482,315	29,482,315
FY 2004 CIP Bonds	0	0	0	13,086,957	30,231,243	30,231,243	30,231,243
FY 2005 CIP Bonds	0	0	0	0	12,446,433	28,751,613	28,751,613
FY 2006 CIP Bonds	0	0	0	0	0	12,344,629	28,516,444
FY 2007 CIP Bonds	0	0	0	0	0	0	10,912,881
Total CIP Debt Service	2,797,202	29,214,416	63,850,240	93,656,762	123,247,481	151,897,290	178,981,986
Total CIP Debt Service	318,006,309	290,159,106	341,766,671	411,813,356	447,104,007	469,654,487	492,216,718
Debt Service Relief from \$122.48 million Debt Reduction	(659,900)	(\$9,000,000)	(\$8,500,000)	(\$8,000,000)	(\$7,000,000)	(\$7,000,000)	(\$6,500,000)
Debt Service Relief from Securitization of Tobacco Receipts	(4,787,556)	(\$33,257,106)	(\$50,867,430)	(\$55,359,476)	(\$61,968,149)	(\$56,741,915)	(\$54,693,466)
Total DS0 Debt Service	\$312,558,853	\$247,902,000	\$282,399,241	\$348,453,880	\$378,135,858	\$405,912,582	\$431,023,252
1991 G.O. Recovery Bonds(ZD0)	38,286,000	39,300,000	39,300,000	0	0	0	0
Total ZD0 Debt Service	\$38,286,000	\$39,300,000	\$39,300,000	\$0	\$0	\$0	\$0
Payment of COP's							
Certificates of Participation	\$7,950,000	\$0	\$0	\$0	\$0	\$0	\$0
Total COP's Debt Service	\$7,950,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Long-term Debt Service	\$358,794,853	\$287,202,000	\$321,699,241	\$348,453,880	\$378,135,858	\$405,912,572	\$431,023,252
Existing Master Lease							
Debt Service		\$3,656,964	\$3,656,964	\$3,636,413	\$3,134,202	\$454,680	\$112,087
Prospective Master Lease Debt Service							
FY 2001 Draws		\$4,831,707	\$8,523,676	\$8,523,676	\$8,523,676	\$8,523,676	\$4,141,969
FY 2002 Draws		\$2,551,924	\$5,553,678	\$5,553,678	\$5,553,678	\$5,553,678	\$4,704,136
FY 2003 Draws		\$0	\$1,010,964	\$2,134,591	\$2,134,591	\$2,134,591	\$2,134,591
FY 2004 Draws		\$0	\$0	\$349,345	\$898,557	\$898,557	\$898,557
FY 2005 Draws		\$0	\$0	\$0	\$97,929	\$563,336	\$563,336
FY 2006 Draws		\$0	\$0	\$0	\$0	\$97,929	\$130,572
FY 2007 Draws		\$0	\$0	\$0	\$0	\$0	\$131,861
Total Master Lease Debt Service		\$11,040,595	\$18,745,282	\$20,197,703	\$20,342,633	\$18,226,447	\$12,817,109
Grand Total Debt Service	\$358,794,853	\$298,242,595	\$340,444,523	\$368,651,583	\$398,478,491	\$424,139,019	\$443,840,361

* Assumptions for prospective debt service are based on the FY 2002 Capital Improvements Plan and Financial Plan with interest rates assumed to average 5.5% on variable-rate bonds issued to finance FY 2001 capital projects and 7.0% on long-term bonds issued to finance FY 2002 – FY 2007 capital projects. It is assumed that debt will be issued in August 2001 and July 2002 to finance approved capital projects for these respective fiscal years. Excludes debt service on District G.O. bonds issued for water and sewer purposes, which have been allocated to WASA. WASA is statutorily obligated to pay the debt service on these bonds.