

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 2001, the Capital Program is exploring alternative funding sources such as short term financing instruments, Master Equipment Lease and federal funds to fund the Capital 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 2001 budget request includes a net increase of \$1,029,975,389 for 33 ongoing projects and 39 new projects. Included in this request is an increase of \$1,085,183,389 and a rescission of \$55,208,000 from local funds appropriated under this heading in prior fiscal years. The FY 2001 budget request represents an increase of \$759,486,538 in local funds, \$66,439,234 increase in the Highway Trust Fund and \$204,049,617 in federal grants. The funds appropriated under this heading will remain available until expended or rescinded and will be managed and controlled in accordance with the System of Accounting and Record (SOAR).

The FY 2001 Capital Budget authority request was calculated using the following methodology:

On-going Projects

- Subtract the lifetime expenditures from lifetime budget authority
- Expenditures were based on FY 1999 month 13 as reported in SOAR
- Compare budget authority balance to six-year planned expenditures
- Request additional authority or rescission of excess budget authority

New Projects

- Request six-year budget authority based on recommendations from the Mayor

The following table provides a detailed breakdown for local funds, Highway Trust Fund funds, and federal grant funds.

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Capital Authority Request				(A)	(B)	(C)	(D)
AG	PROJECT CODE	PROJECT NAME	IAG	LOCAL FUNDS REQUEST	HIGHWAY TRUST FUND REQUEST	FEDERAL GRANT FUNDS REQUEST	LOCAL FUNDS REQUEST
OFFICE OF PROPERTY MANAGEMENT							
AM0	GF1	HVAC System Rehabilitation.	AM0	1,875,000	0	0	1,875,000
AM0	GJ1	Asbestos Abatement	AM0	2,000,000	0	0	2,000,000
AM0	GR1	Building Renovations	AM0	3,700,000	0	0	3,700,000
AM0	N14	Government Centers	AM0	26,310,000	0	0	26,310,000
AM0	NE7	Energy Conservation	AM0	-1,000,000	0	0	-1,000,000
AM0 Total				32,885,000	0	0	32,885,000
OFFICE OF THE CHIEF FINANCIAL OFFICER							
AT0	AT1	Facility Improvements	AT0	5,000,000	0	0	5,000,000
AT0	BF2	Fin. Con. Sys. Impr	AT0	1,500,000	0	0	1,500,000
AT0	CIS	Systems Interface Enhancement	AT0	2,000,000	0	0	2,000,000
AT0 Total				8,500,000	0	0	8,500,000
BE0	BE5	Information Technology	BE0	8,000,000	0	0	8,000,000
BE0 Total				8,000,000	0	0	8,000,000
COMMISSION ON THE ART AND HUMANITIES							
BX0	AH7	Public Arts Fund	BX0	2,992,000	0	0	2,992,000
BX0 Total				2,992,000	0	0	2,992,000
DISTRICT OF COLUMBIA PUBLIC LIBRARY							
CE0	LB2	Permanent Improvements	AM0	5,363,000	0	0	5,363,000
CE0	LB3	Facility Renovations	AM0	3,000,000	0	0	3,000,000
CE0	MLP	Equipment Acquisitions	ELC	4,884,000	0	0	4,884,000
CE0 Total				13,247,000	0	0	13,247,000
Board of Elections and Ethics							
DL0	VTS	Voting Tabulation System	DL0	1,000,000	0	0	1,000,000

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DL0 Total				1,000,000	0	0	1,000,000
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT							
DB0	040	Affordable Housing	DB0	20,000,000	0	0	20,000,000
DB0 Total				20,000,000	0	0	20,000,000
PLANNING AND ECONOMIC DEVELOPMENT							
EB0	BDS	Information Technology	BI0	500,000	0	0	500,000
EB0	EB2	Neighborhood Revitalization	DB0	8,000,000	0	0	8,000,000
EB0	EB3	Neighborhood Revitalization	CR0	21,300,000	0	0	21,300,000
EB0 Total				29,800,000	0	0	29,800,000
WASHINGTON CONVENTION CENTER							
ER0	CCA	Convention Center	ER0	10,000,000	0	0	10,000,000
ER0 Total				10,000,000	0	0	10,000,000
METROPOLITAN POLICE DEPARTMENT							
FA0	FRI	Base Building Renovation	FA0	-17,000,000	0	0	-17,000,000
FA0	HCI	Equipment Acquisition	ELC	2,000,000	0	0	2,000,000
FA0	ITI	Information Tech Initiative	FA0	12,000,000	0	0	12,000,000
FA0	P13	Central Cellblock	AM0	-2,215,000	0	0	-2,215,000
FA0	P34	Holding Cells	FA0	-213,000	0	0	-213,000
FA0	PSP	Property Streamlining	FA0	15,980,000	0	0	15,980,000
FA0 Total				10,552,000	0	0	10,552,000
FIRE AND EMERGENCY SERVICES							
FB0	206	Fire Apparatus	FB0	4,300,000	0	0	4,300,000
FB0	E20	Firehouse Replacment	AM0	1,484,000	0	0	1,484,000
FB0	EGN	Emergency Generators	FB0	1,000,000	0	0	1,000,000
FB0	FTS	Fire Training Simulator	FB0	824,000	0	0	824,000

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FB0 Total				7,608,000	0	0	7,608,000
DEPARTMENT OF CORRECTIONS							
FL0	CR0	General Renovations	AM0	8,846,000	0	0	8,846,000
FL0	CR1	General Renovations	AM0	11,544,000	0	0	11,544,000
FL0	CR1	General Renovations	FL0	9,898,000	0	0	9,898,000
FL0 Total				30,288,000	0	0	30,288,000
DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
GA0	SG1	General Improvements	GA0	41,933,000	0	0	41,933,000
GA0	SG3	Maintenance Improvements	GA0	66,699,000	0	0	66,699,000
GA0	SG4	School Modernizations	GA0	109,735,000	0	0	109,735,000
GA0 Total				218,367,000	0	0	218,367,000
UNIVERSITY OF THE DISTRICT OF COLUMBIA							
GF0	U08	Permanent Improvements	AM0	16,716,000	0	0	16,716,000
GF0 Total				16,716,000	0	0	16,716,000
DEPARTMENT OF PARKS AND RECREATION							
HA0	NTE	Technology Acquisition	HA0	1,400,000	0	0	1,400,000
HA0	RE0	Facility Expansion	HA0	18,890,000	0	0	18,890,000
HA0	RG0	General Improvements	HA0	3,200,000	0	0	3,200,000
HA0	RN0	New Construction	HA0	27,662,000	0	0	27,662,000
HA0	RR0	Site Renovations	HA0	22,000,000	0	0	22,000,000
HA0 Total				73,152,000	0	0	73,152,000
DEPARTMENT OF HEALTH							
HC0	HC1	Immunization Program	HC0	3,065,000	0	0	3,065,000
HC0	HC3	Information Systems	HC0	1,063,000	0	0	1,063,000
HC0	HC4	Capital Health Capacity	HC0	10,000,000	0	0	10,000,000

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HC0 Total				14,128,000	0	0	14,128,000
DEPARTMENT OF HUMAN SERVICES							
JA0	HN9	General Renovation	AM0	-5,600,000	0	0	-5,600,000
JA0	HX9	General Improvements	AM0	-29,180,000	0	0	-29,180,000
JA0	HZ2	Renovation of Eliot Building	AM0	5,631,000	0	0	5,631,000
JA0 Total				-29,149,000	0	0	-29,149,000
PUBLIC BENEFIT CORPORATION							
JB0	D20	Roof Replacement	JB0	750,000	0	0	750,000
JB0	D25	Windows Replacement	JB0	900,000	0	0	900,000
JB0	D26	Boiler Plant Renovatio	JB0	1,500,000	0	0	1,500,000
JB0	D31	PAX System	JB0	1,800,000	0	0	1,800,000
JB0	D33	Walker-Jones CHC Renovation	JB0	450,000	0	0	450,000
JB0 Total				5,400,000	0	0	5,400,000
DEPARTMENT OF PUBLIC WORKS							
KA0	CAL	Local Street Improvements	KA0	11,409,538	0	0	11,409,538
KA0	EQ9	Major Equipment Acquisition	KA0	35,949,000	0	0	35,949,000
KA0	FM1	Tire Shop	KA0	15,000,000	0	0	15,000,000
KA0	RL1	Facility Relocations	KA0	15,300,000	0	0	15,300,000
KA0	SW1	Solid Waste Transfer Station	KA0	5,600,000	0	0	5,600,000
KA0	AD0	Transportation Electrical Improvements	KA0	0	1,515,150	4,113,600	5,628,750
KA0	AF0	Highway Aid Match	KA0	0	1,498,900	4,191,600	5,690,500
KA0	CB0	Traffic Safety Improvements	KA0	0	2,190,875	6,690,000	8,880,875
KA0	CD0	Bridge Replacement/Rehabilitation	KA0	0	34,422,250	95,636,000	130,058,250
KA0	CE0	Roadway Resurfacing	KA0	0	9,718,830	33,612,848	43,331,677
KA0	CG0	Roadside Improvements	KA0	0	137,250	340,000	477,250
KA0	CH0	Roadway Upgrading	KA0	0	367,750	844,000	1,211,750
KA0	CI0	Traffic Operations Improvements	KA0	0	49,500	530,000	579,500
KA0	CK0	Roadway Reconstruction	KA0	0	7,305,500	18,376,000	25,681,500

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KA0	CM0	Congestion Mitigation & Air Quality Improvements	KA0	0	2,787,625	14,648,150	17,435,775
KA0	PM0	Planning and Management Systems	KA0	0	6,445,604	25,067,420	31,513,024
KA0 Total				83,258,538	66,439,234	204,049,617	353,747,389
WASHINGTON METROPOLITAN AREA TRANSIT							
KE0	SA2	Metrobus	KE0	23,700,000	0	0	23,700,000
KE0	SA3	Metro Facilities	KE0	76,200,000	0	0	76,200,000
KE0 Total				99,900,000	0	0	99,900,000
DEPARTMENT OF MOTOR VEHICLE							
KV0	EQ7	DMV Information Technology	KA0	16,575,000	0	0	16,575,000
KV0 Total				16,575,000	0	0	16,575,000
OFFICE OF CHIEF TECHNOLOGY OFFICER							
TO0	N16	District Reporting Systemtem	TO0	17,507,000	0	0	17,507,000
TO0	N17	Tech City	TO0	67,660,000	0	0	67,660,000
TO0	N18	Share Data Center	TO0	1,100,000	0	0	1,100,000
TO0 Total				86,267,000	0	0	86,267,000
Grand Total				759,486,538	66,439,234	204,049,617	1,029,975,389