

AN ACT

IN THE COUNCIL OF THE DISTRICT OF COLUMBIA

To approve, on a temporary basis, the borrowing of funds by the Mayor, through the Chief Financial Officer, through the issuance and sale of bonds in an aggregate principal amount not to exceed \$660.865 million as either income tax secured revenue bonds or general obligation bonds.

BE IT ENACTED BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this act may be cited as "Fiscal Year 2010 Income Tax Secured Revenue Bond and General Obligation Bond Issuance Temporary Approval Act of 2009".

Sec. 2. Pursuant to and in accordance with the Income Tax Secured Bond Authorization Act of 2008, effective October 22, 2008 (D.C. Law 17-254; D.C. Official Code § 47-340.26 *et seq.*) ("Income Tax Bond Act"), the Council approves the issuance and sale of income tax secured revenue bonds in an aggregate principal amount not to exceed \$660.865 million to fund the capital projects listed in section 4 and to pay all other costs and expenses authorized by the Income Tax Bond Act, including, but not limited to, reimbursing amounts temporarily advanced from the General Fund of the District of Columbia, any enterprise fund, or other fund or account of the District, plus an amount equal to all costs related to structuring, issuing, securing, marketing, and maintaining the bonds issued pursuant to this act, including capitalized interest, underwriting fees, discounts and expenses, rating agency fees, legal fees, accounting fees, financial advisory fees, trustee and paying agent fees, collection agent fees, bond insurance and other credit enhancement fees, liquidity enhancement fees, printing costs and expenses, and any other fees, discounts, or expenses, and all costs incurred by the District with respect to the financing documents related to the bonds, redemption premiums, and other costs of redemption.

Sec. 3. (a) Pursuant to section 3302 of the Fiscal Year 2001 Budget Support Act of 2000, effective October 19, 2000 (D.C. Law 13-172; D.C. Official Code § 47-335.01), the Council approves the issuance and sale of general obligation bonds in an aggregate principal amount not to exceed \$660.865 million to fund the capital projects listed in section 4 and to pay all other costs and expenses of issuing and delivering the bonds, including, but not limited to, any capitalized interest, underwriting, rating fees, legal fees, accounting fees, financial advisory fees,

bond insurance and other credit enhancements, and printing costs and expenses.

(b) The capital projects listed in section 4 have been authorized pursuant to section 446 of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 801; D.C. Official Code § 1-204.46), the District of Columbia Appropriations Act, 2000, approved November 29, 1999 (Pub. L. No. 106-113; 113 Stat. 1501), the District of Columbia Appropriations Act, 2001, approved November 22, 2000 (Pub. L. No. 106-522; 114 Stat. 2457), the District of Columbia Appropriations Act, 2002, approved December 21, 2001 (Pub. L. No. 107-96; 115 Stat. 923), the District of Columbia Appropriations Act, 2003, approved February 20, 2003 (Pub. L. No. 108-7; 117 Stat. 11), the District of Columbia Appropriations Act, 2004, approved January 23, 2004 (Pub. L. No. 108-199; 118 Stat. 3), the District of Columbia Appropriations Act, 2005, approved October 18, 2004 (Pub. L. No. 108-335; 118 Stat. 1322), the District of Columbia Appropriations Act, 2006, approved November 30, 2005 (Pub. L. No. 109-115; 119 Stat. 2508), the Continuing Appropriations Resolution, 2007, approved February 15, 2007 (Pub. L. No. 110-5; 121 Stat. 8), the Continuing Appropriations Resolution, 2008, approved September 29, 2007 (Pub. L. No. 110-92; 121 Stat. 989), the District of Columbia Appropriations Act, 2008, approved December 26, 2007 (Pub. L. No. 110-161; 121 Stat. 1990), the Continuing Appropriations Resolution, 2009, approved September 30, 2008 (Pub. L. No. 110-329; 119 Stat. 3574), the Continuing Appropriations Resolution, 2010, approved October 1, 2009 (Pub. L. No. 111-68; 123 Stat. 2023), and the Further Continuing Appropriations Resolution, 2010, approved October 30, 2009 (Pub. L. No. 111-88; 123 Stat. 2904), and are included within the schedule of capital projects for which the District of Columbia is authorized to incur indebtedness under the General Obligation Bonds and Bond Anticipation Notes for Fiscal Years 1999 -2004 Authorization Act of 1999, effective July 29, 1999 (D.C. Law 13-22; D.C. Official Code § 1-204.61, note); the General Obligation Bonds and Bond Anticipation Notes for Fiscal Years 2002 -2007 Authorization Act of 2002, effective March 25, 2003 (D.C. Law 14-214; D.C. Official Code § 1-204.61, note); and the General Obligation Bonds and Bond Anticipation Notes for Fiscal Years 2007-2012 Authorization Act of 2006, effective March 6, 2007 (D.C. Law 16-212; D.C. Official Code § 1.204.61, note) ("Bond Acts").

Sec. 4. (a) The Chief Financial Officer shall determine whether income tax secured bonds or general obligation bonds will be issued to finance the capital projects listed in subsection (b) of this section.

(b) The capital projects to be financed, in the amounts specified, from the proceeds of either income tax secured bonds or general obligation bonds are as follows:

ENROLLED ORIGINAL

Agency	Project	Project Title	Implementing Agency	Amount
Office of Property Management				
AM	BC1	Facilities Condition Assessment Study	AM0	619,390
AM	EA7	Neighborhood Revitalization	AM0	120,788
AM	AA4	Medical Examiners Office	AM0	16,434
AM0	PL9	Preventive and Critical Capital Replacement	AM0	4,500,000
Subtotal				5,256,612
Office of the Chief Financial Officer				
AT	BF2	IT Systems	AT0	1,604,474
AT	BF3	SOAR Modernization	AT0	259,814
AT	CIS	Computer Infrastructure System	AT0	87,188
AT	CSP	General Systems	AT0	1,084,031
Subtotal				3,035,507
Office of Planning				
BD0	PLN	Public Planning-Initial Project Development	BD0	1,695,723
Subtotal				1,695,723
Commission on Arts and Humanities				
BX	AH7	Public Art Fund	BX0	1,000,000
Subtotal				1,000,000
Office on Aging				
BY	A05	Senior Center	AM	1,612,904
BY	IT1	Continuity of Operations	AM	45,327
BY	EA1	Ward 1 Senior Wellness Center	AM	152,147
Subtotal				1,810,378
Office of the Attorney General				
CB0	EN2	CSED Capital Project	CB0	503,388
Subtotal				503,388
D.C. Public Libraries				
CE0	FGR	Francis A. Gregory	CE0	2,000,000
CE0	FS2	Petworth Branch Library Substantial Renovation	CE0	287,124
CE0	FS3	Georgetown Library Renovation	CE0	939,479
CE0	LB2	Library Improvements	CC0/CE0	155,993
CE0	LB3	General Improvements at Various Library Branches	AM0/CE0	2,811,205
CE0	MCL	Central Library	CE0	88,506
CE0	MLK	Martin Luther King Memorial Library	CE0	386,008
CE0	NL6	Community Libraries	CE0	20,375

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CE0	PTL	Parkland Turner - PTCC	CE0	40,003
CE0	SEL	Southeast Library - Major Renovation	CE0	24,937
CE0	TAK	Takoma Park - Renovation	CE0	1,608,153
CE0	WAH	Washington Highlands - Substantial Renovation	CE0	272,523
Subtotal				8,634,306

Department of Consumer and Regulatory Affairs

CR0	CO3	Digitization of the Office of the Survey	TO0	43,316
CR0	EB3	Neighborhood Revitalization	CR0	719,864
CR0	ISM	DCRA Mission Critical IT Systems Modernization	CR0	705,610
Subtotal				1,468,790

Department of Housing and Community Development

DB0	033	Ft. Lincoln Utility	DB0	22,334
DB0	040	Affordable Housing	DB0	2,797,052
Subtotal				2,819,386

Deputy Mayor for Planning and Economic Development

EB0	EB0	New Communities	EB0	6,100,853
EB0	AW2	Canal Park	EB0	2,300,000
Subtotal				8,400,853

Metropolitan Police Department

FA0	FRI	Base Building Renovation	FA0	7,466,885
FA0	PER	Reporting Tool - Synchronized	FA0	24,320
FA0	PSP	Property Streamlining	FA0	117,939
Subtotal				7,609,144

Fire and Emergency Medical Services

		Permanent Improvements at Various FEMS		
FB0	F27	Locations	FB0	10,246
FB0	F34	Fire Emergency Communication Facility	FB0	502,181
FB0	LB1	Engine 10	FB0	664,320
FB0	LC1	Engine 19	FB0	19,131
FB0	LC4	Engine 22	FB0	216,892
FB0	LC7	Engine 25	FB0	233,131
FB0	LD8	Training Academy Infrastructure/ EVOC	FB0	289,126
FB0	LF1	Asbestos Abatement	FB0	84,481
FB0	LG3	Fire Training Simulators	FB0	226,989
Subtotal				2,246,497

Department of Corrections

FL0	CR1	General Renovation and Upgrades	AM0	43,760
FL0	MA2	Renovation at Central Detention Facility	AM0	395,407
FL0	MA5	Central Detention/Roof Replacement	AM0	10,885

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FL0	MA7	Floor Repairs at Central Detention Facility	AM0	169,286
Subtotal				619,338

Office of the Chief Medical Examiner

FX0	AA5	Renovation of the Mortuary	AM0	151,931
Subtotal				151,931

District of Columbia Public Schools

GA0	GI5	General Improvements	GM0	2,917,861
GA0	GM0	Woodrow Wilson Natatorium/Pool	GM0	11,451,026
GA0	GM1	Stabilization Initiative	GM0	38,419,021
GA0	GM3	Stabilization Initiatives	GM0	3,474,214
GA0	MG2	Eastern HS	GM0	646,873
GA0	NA9	Barnard ES - Modernization/Renovation	GA0	11,152
GA0	NB7	Brightwood ES - Modernization/Renovation	GA0	71,730
GA0	NC2	Bruce-Monroe ES Life Safety Code Compliance	GA0	598
GA0	ND1	Cooke ES - Exterior Doors and Frames	GA0	3,237,283
GA0	ND4	Deal JHS -Modernization/Renovation	GA0/GM0	4,864,401
GA0	NF9	Hardy MS-Modernization/Renovation	GA0/GM0	862,868
GA0	NI1	Kramer MS - Exterior Doors and Frames	GA0	163,638
GA0	NL9	Phelps HS	GM0	1,899,486
GA0	NM3	Randle Highlands - Exterior Doors and Frames	GA0	18,767
GA0	NN1	Savoy ES - Exterior Doors and Frames	GA0/GM0	1,826,030
GA0	NO3	Sousa MS	GA0	73,002
GA0	NQ9	Wheatley ES - Exterior Doors and Frames	GA0	5,476,067
GA0	NX2	Modernization and Renovation	GM0	7,048,765
GA0	SG1	General Improvements	GM0	28,302,389
GA0	SG3	Maintenance Improvements	GA0/GM0	5,463,194
GA0	SG4	School Modernizations	GA0	156,052
GA0	SK1	Athletic Facilities Improvements	GM0	1,127,036
GA0	TA1	Tubman ES Modernization	GM0	1,221,967
GA0	TB1	Brent ES Modernization	GM0	1,690,958
GM0	YY1	Modernizations/Renovations	GM0	178,165,360
GM0	YY2	Stabilization	GM0	25,000,000
Subtotal				323,589,738

Office of the State Superintendent of Education

GD0	N28	Data Warehouse	GD0	767
Subtotal				767

University of the District of Columbia

GF0	ET9	Higher Education Back Office	TO0	33,057
GF0	PA1	Building #32	AM0	5,401
GF0	PA2	Building #38	AM0	841

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GF0	PA3	Building #39	AM0	1,848
GF0	PA4	Building # 41	AM0	3,445
GF0	PA5	Building #42	AM0	17,299
GF0	PA6	Building #44	AM0	249,436
GF0	PA7	Building #46W	AM0	245,905
GF0	PA8	Building # 47	AM0	841
GF0	PA9	Building # 52	AM0	1,128,958
GF0	PB1	Complete Renovation & Modernization Emergency Mechanical, Electrical and Structural	AM0	142,878
GF0	UB6	Deficiencies	AM0	1,221,400
GF0	UD6	Renovation of Plaza Deck and Parking Garage	AM0	331,691
GF0	UG7	Renovation of University Facilities	AM0	24,023,629
GF0	UM0	Renovate Physical Plant Systems	AM0	137,453
Subtotal				27,544,082

Department of Parks and Recreation

HA0	QA1	Aquatic Center Ward 3	HA0	955,453
HA0	QE5	ADA Compliance	HA0	96,916
HA0	QG5	North Michigan Park Phase II	HA0	77,897
Subtotal				1,130,266

Department of Health

HC0	HC1	DC Animal Shelter	AM0	27,552
HC0	HC5	Community Clinic Construction	HC0	3,611,749
HC0	HY9	Renovate Detoxification Clinic at DC General	HC0/AM0	13,255
HC0	R16	General Improvements	AM0	33,724
HC0	R22	Roof Replacement	AM0	29,024
HC0	R23	Laboratory Re-Engineering IT	HC0	119,692
HC0	R24	Electrical Renovations	AM0	4,288
HC0	R25	Mechanical Renovations	AM0	6,382
HC0	R28	Boiler Plant Renovations	AM0	45,743
HC0	RA2	Medicaid	HC0	71,998
HC0	RA8	APRA Patient Records System	HC0/TO0	10,858
Subtotal				3,974,265

Department of Human Services

JA0	JB2	JB Johnson Facility	AM0	103,366
JA0	SB1	Children's Tracking System	TO0	438,565
JA0	SH1	Shelter Facilities	AM0	14,922
Subtotal				556,853

Department of Youth Rehabilitation Services

JZ0	H96	General Renovation at Oak Hill Youth Facility	CC0	76,879
JZ0	SH7	Oak Hill Youth Facility	AM0	5,880,000

ENROLLED ORIGINAL

Subtotal				5,956,879
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Department of Transportation

KA0	CAL	ADA Ramps	KA0	1,081,741
KA0	CEL	Street Paving	KA0	109,657
KA0	CKL	Roadway Reconstruction	KA0	119,667
KA0	EDL	Streetscape Improvements	KA0	165,895
KA0	GFL	DDOT Facilities	KA0	1,463,848
Subtotal				2,940,808

Mass Transit Subsidies

KE0	SA2	Metrolbus	KE0	16,310,299
KE0	SA3	Metrolrail Rehabilitation	KE0	35,405,000
Subtotal				51,715,299

Department of Public Works

KT0	FM5	Packer Storage Facility	CC0/KT0	3,742,189
KT0	FM6	Mechanics Shop	KT0	1,460,932
KT0	FS1	DPW Fueling Sites	KT0	449,468
KT0	GD1	Fleet Management Pool, Welding, and Carwash	KT0	18,063
KT0	SW1	Rehabilitation of Ft. Totten Transfer Station	KT0	767,500
KT0	SW2	Solid Waste Reduction Center	KT0	62,456
Subtotal				6,500,608

Department of Motor Vehicles

		IT Infrastructure System/Software for 301 C Street,		
KV0	WA5	NW	KV0	57,780
		System Infrastructure/Link System with Federal		
KV0	WA6	Government	TO0	397,401
Subtotal				455,181

Department of Mental Health

RM0	HX2	St. Elizabeths General Improvements	RM0	84,880
RM0	HY5	D.C. General Campus	RM0	1,009,410
RM0	XA5	St. Elizabeths Hospital General Improvements	RM0	6,739,082
RM0	XA6	St. Elizabeths Hospital Information System	RM0	878,049
Subtotal				8,711,421

Office of the Chief Technology Officer

TO0	EAM	Enterprise Architecture Management	TO0	86,938
TO0	N16	DCWAN	TO0	95,807
TO0	N26	ITCC (Information Tech Control Center)	TO0	45,379
TO0	N27	Applications Maintenance Transition Project	TO0	1,833,775
TO0	N36	SMP Pool	TO0	230,111

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TO0	N48	ODC2 Mainframe Relocation	TO0	234,160
TO0	WDN	Wireless Network	TO0	9,167
TO0	ZA1	IT Management	TO0	1,304,043
TO0	ZB1	ASMP-Citywide Enterprise Resource Planning	TO0	19,600
Subtotal				3,858,980

Office of Unified Communications

UC0	UC2	Upgrade Public Safety Radio System	UC0	2,000,000
Subtotal				2,000,000

Total, Annual Capital Improvements Program **484,187,000**

Additional Financing

Office of Property Management

AM0	AA3	Consolidated Laboratory Facility	AM0	91,478,000
AM0	AA9	Procurement of 225 Virginia Avenue, SE	AM0	85,200,000

Total, Additional Financing **176,678,000**

Grand Total **660,865,000**

Sec. 5. If the funds allocated to any agency pursuant to this act exceed the amount required by that agency to complete any authorized capital project listed in section 4 for that agency, the excess funds shall be made available to finance other capital projects approved by a prior or subsequent Council bond issuance resolution.

Sec. 6. Pursuant to sections 7 and 8 of the Bond Acts, section 2 of the Income Tax Bond Act, and applicable law, the Council approves the execution and delivery by the Mayor, or the Chief Financial Officer, on behalf of the District, of any agreement, document, contract, and instrument (including any amendment of or supplement to any such agreement, document, contract, or instrument) in connection with the issuance, sale, and delivery of District of Columbia general obligation bonds or income tax secured revenue bonds pursuant to the Bond Acts or the Income Tax Bond Act.

Sec. 7. Fiscal impact statement.

The Council adopts the fiscal impact of the Chief Financial Officer as the fiscal impact statement required by section 602(c)(3) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 813; D.C. Official Code § 1-206.02(c)(3)).

ENROLLED ORIGINAL

Sec. 8. Effective date.

(a) This act shall take effect following approval by the Mayor (or in the event of veto by the Mayor, action by the Council to override the veto), a 30-day period of Congressional review as provided in section 602(c)(1) of the District of Columbia Home Rule Act, approved December 24, 1973 (87 Stat. 813; D.C. Official Code § 1-206.02(c)(1)), and publication in the District of Columbia Register.

(b) This act shall expire after 225 days of its having taken effect.

Chairman
Council of the District of Columbia

Mayor
District of Columbia