20 DCSTAT 2738

A RESOLUTION

Proposed Resolution 20-411

To approve the borrowing of funds by the District through the issuance and sale of income tax secured revenue bonds and general obligation bonds in an aggregate principal amount not to exceed \$1,262,153,835.

RESOLVED, BY THE COUNCIL OF THE DISTRICT OF COLUMBIA, That this resolution may be cited as the "Fiscal Year 2014 Income Tax Secured Revenue Bond and General Obligation Bond Issuance Approval Resolution of 2013".

Fiscal Year 2014 Income Tax Secured Revenue Bond and General Obligation Bond Issuance Approval Resolution of 2013

- Sec. 2.(a) Pursuant to and in accordance with D.C. Official Code § 47-335.01, 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); 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), and the General Obligation Bonds and Bond Anticipation Notes for Fiscal Years 2013-2018 Authorization Act of 2012, effective March 19, 2013 (D.C. Law 19-231) (the "Bond Acts"), and Subchapter II-D of the District of Columbia Official Code (§ 47-340.26 *et seq.*) ("Income Tax Bond Act"), the Council approves the issuance and sale of:
- (1) Income tax secured revenue bonds and general obligation bonds in an aggregate principal amount not to exceed \$1,087,263,835 to fund the following capital projects, as that term is defined in the Income Tax Bond Act or the Bond Acts, plus all costs and expenses authorized by the Income Tax Bond Act or the Bond Acts, 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, and all costs and expenses of issuing and delivering the bonds, including, but not limited to, underwriting, rating agency fees, legal fees, accounting fees, financial advisory fees, bond insurance and other credit enhancements, liquidity enhancements, printing costs and expenses, capitalized interest, establishment of debt service or other reserve funds related to the bonds, the payment of costs of contracts described in the Income Tax Bond Act or the Bond Acts, and the payments of other debt program related costs as provided in the related agreements:

| | Project | | Implementing | |
|---------------------------------------|---------|--|--------------|--------------|
| Owner Agency Title | Number | Project Title | Agency | Borrowing \$ |
| Department of General Services | AA3 | Consolidated Laboratory Facility | DGS | 23,831,970 |
| Department of General Services | BC1 | Facility Condition Assessment | DGS | 1,000,000 |
| Department of General Services | BC4 | Hill East Relocation of | DGS | 500,000 |
| | | Government Facility & Functions | | |
| Department of General Services | N14 | Renovation Of Government | DGS | |
| | | Centers | | 2,882,904 |
| Department of General Services | PL1 | Various Pool Projects (Roofs, HVAC, Etc.) | DGS | 7,779,856 |
| Department of General Services | PL106 | Government Centers | DGS | |
| • | С | | | 1,324,189 |
| Department of General Services | PL4 | Enhancement of Communications Infrastructure | DGS | 3,000,000 |
| Department of General Services | PL6 | HVAC and Roof Replacements | DGS | 111,855 |
| Department of General Services | PL9 | Energy Retrofitting of District | DGS | 9,973,231 |
| • | | Buildings | | |
| Department of General Services | PR1 | One Judiciary Square Roof | DGS | 566,687 |
| Total DGS | • | <u> </u> | | 50,970,692 |
| Office of the Chief Financial Officer | BF3 | SOAR Modernization | OCFO | 807,507 |
| Office of the Chief Financial Officer | CSP | Integrated Tax System | OCFO | 3,433,313 |
| | | Modernization | | |
| Total OCFO | • | · | | 4,240,820 |
| Office of The Secretary | AB1 | New Archives Building | DGS | 3,500,000 |
| Total Office of the Secretary | | | | 3,500,000 |
| Office of Municipal Planning | PLN | Public Plans & Studies | OMP | 7,176,568 |
| Total Office of Planning | | | | 7,176,568 |
| Office of Zoning | JM1 | Rewriting of Zoning Regulations | OZ | 212,374 |
| Total Office of Zoning | | <u> </u> | | 212,374 |
| Commission on the Arts & Humanities | AH7 | Subgrants to Cultural | CAH | 5,000,000 |
| | | Organizations | | |
| Total Comm. On Arts and Humanities | | - | | 5,000,000 |
| Office on Aging | A05 | Ward 6 Senior Wellness Center | OOA | 1,194,931 |
| Office on Aging | EA3 | Washington Center for Aging | OOA | |
| | | Services Renovation | | 158,515 |
| Total Office on Aging | | | | 1,353,446 |
| DC Public Library | ANL | Anacostia Neighborhood Library | DCPL | 825 |
| DC Public Library | FGR | Francis A. Gregory Library | DCPL | 1,161,614 |
| DC Public Library | FS2 | Petworth Library | DCPL | 2,938 |
| DC Public Library | ITM | Information Technology Modernization | DCPL | 150,000 |
| DC Public Library | LB2 | Library Improvements | DCPL | 6,536 |
| DC Public Library | LB3 | General Improvement including | DCPL | 5,552,166 |
| | | HVAC, ADA and Security | | , , , , , , |
| DC Public Library | MCL | Martin Luther King Jr. Memorial Central Library | DCPL | 3,000,000 |
| DC Public Library | TEN | Tenley-Friendship Branch Library | DCPL | 1,831 |
| DC Public Library | TPL | Temporary Space for DC Public | DCPL | .,50. |
| , | | Library | _ | 23,064 |
| DC Public Library | WAH | Washington Highlands Library- | DCPL | |
| | | Substantial Renovation | | 2,450,940 |

| DC Public Library | WOD | Woodridge Library | DCPL | 4,800,000 |
|---|-----|---|-------|------------|
| DC Public Library | WTD | Watha T. Daniel Library | DCPL | |
| | | Renovation | | 3,000 |
| Total DC Public Library | | | | 17,152,914 |
| Department of Employment Services | UIM | Unemployment Insurance Modernization Project-Federal | DCPL | 5,000,000 |
| Total Dept. of Employment Services | | | | 5,000,000 |
| Dept. of Consumer and Regulatory Affairs | ISM | IT Systems Modernization | DCRA | 2,936,806 |
| Dept. of Consumer and Regulatory Affairs | EB3 | Property Inspection and Abatement | DCRA | 1,500,000 |
| Total DCRA | | | | 4,436,806 |
| Dept. of Housing and Community | 503 | Redevelopment of Public Housing | | |
| Development | | Development | DHCD | 1,554,787 |
| Total DHCD | | <u>, </u> | | 1,554,787 |
| Deputy Mayor for Economic Development | 040 | Affordable Housing | DMPED | 618,162 |
| Deputy Mayor for Economic Development | AMS | McMillan Site Redevelopment | DMPED | 1,400,000 |
| Deputy Mayor for Economic Development | AWR | Saint Elizabeths East Campus Infrastructure | DMPED | 18,715,927 |
| Deputy Mayor for Economic Development | AWT | Walter Reed Redevelopment | DMPED | 1,000,000 |
| Deputy Mayor for Economic Development | EB0 | New Communities Projects | DMPED | 11,709,209 |
| Deputy Mayor for Economic Development | EB3 | Neighborhood Revitalization | DMPED | 389,947 |
| Deputy Mayor for Economic Development | EB4 | Community Economic Development Initiatives | DMPED | 5,957,665 |
| Deputy Mayor for Economic Development | EDP | Economic Development Pool | DMPED | 1,118,862 |
| Total DMPED | | 1 | | 40,909,772 |
| Metropolitan Police Department | CTV | Tactical Village Training Facility | DGS | 3,597,782 |
| Metropolitan Police Department | PDR | 6th District Relocation | DGS | 4,000,000 |
| Metropolitan Police Department | PEQ | Specialized Vehicles | MPD | 5,500,000 |
| Metropolitan Police Department | PL1 | Scheduled Capital Improvements at Community Police Stations, Police Academy and other Facilities | DGS | 3,739,374 |
| Metropolitan Police Department | PLT | Crime Fighting Technology | MPD | 2,000,000 |
| Total MPD | | | | 18,837,156 |
| Fire and Emergency Medical Services | 206 | Firetrucks, Ambulances and Support Vehicles | FEMS | 4,000,000 |
| Fire and Emergency Medical Services | F34 | Emergency Communication Systems | FEMS | 27,327 |
| Fire and Emergency Medical Services | LB7 | Engine Company 16 Renovation | DGS | 70,829 |
| Fire and Emergency Medical Services | LC3 | Engine Company 21 Renovation | DGS | 59,498 |
| Fire and Emergency Medical Services | LC4 | Engine Company 22 Firehouse Replacement | DGS | 3,000,000 |
| Fire and Emergency Medical Services | LC5 | Engine Company 23 Renovation | DGS | 3,000,000 |
| Fire and Emergency Medical Services | LD2 | Engine Company 29 Complete | DGS | 1,648,175 |

| | 1 | Renovation | | |
|-------------------------------------|-----|--|------|------------|
| Fire and Emergency Medical Services | LF1 | Asbestos Abatement | DGS | 113,130 |
| Fire and Emergency Medical Services | LF2 | Scheduled Capital Improvements at Various Facilities | DGS | 5,497,600 |
| Fire and Emergency Medical Services | LG3 | Fire Training Simulators | FEMS | 1,650,000 |
| Fire and Emergency Medical Services | LI2 | Integrated Information | DGS | |
| 3 | | Management System | | 290,797 |
| Total FEMS | | | | 19,357,356 |
| Department of Corrections | CEV | Elevator Refurbishment | DGS | 1,600,000 |
| Department of Corrections | CR0 | Inmate Processing Center | DGS | 2,000,000 |
| Department of Corrections | CR1 | HVAC Replacement | DGS | 5,600,000 |
| Department of Corrections | CRF | Roof Refurbishment at DOC Facilities | DGS | 2,500,000 |
| Department of Corrections | MA2 | Inmate Shower Renovations | DGS | 304 |
| Department of Corrections | MA5 | Steam Supply and Return System | DGS | 203,923 |
| Total Dept. of Corrections | | | | 11,904,227 |
| District of Columbia Public Schools | BRK | Brookland MS Modernization | DGS | 35,651,000 |
| District of Columbia Public Schools | CHA | Challenger Center For Space Education | DGS | 500,000 |
| District of Columbia Public Schools | GAH | Healthy School Yards | DGS | 254,021 |
| District of Columbia Public Schools | GI5 | Rose-Reno Historic School Modernization | DGS | 8,918,442 |
| District of Columbia Public Schools | GM1 | General Miscellaneous Repairs at Various Sites | DGS | 29,531,454 |
| District of Columbia Public Schools | GM3 | Stabilization Capital Labor - Program Management | DGS | 16,268,000 |
| District of Columbia Public Schools | JOH | Johnson MS Renovation/Modernization | DGS | 11,000,000 |
| District of Columbia Public Schools | LL3 | Langley ES Modernization | DGS | 279,366 |
| District of Columbia Public Schools | MH1 | Dunbar HS Modernization | DGS | 48,407,114 |
| District of Columbia Public Schools | MJ1 | Janney ES Modernization | DGS | 6,462,721 |
| District of Columbia Public Schools | MO3 | Moten ES Modernization | DGS | 4,593,153 |
| District of Columbia Public Schools | MR3 | Maury ES Modernization | DGS | 757,244 |
| District of Columbia Public Schools | N80 | IT Infrastructure Upgrade | ОСТО | 4,500,000 |
| District of Columbia Public Schools | NA6 | Ballou HS Modernization | DGS | 80,153,000 |
| District of Columbia Public Schools | ND4 | Deal JHS Modernization | DGS | 107,862 |
| District of Columbia Public Schools | NG3 | Hart MS Modernization | DGS | 595,064 |
| District of Columbia Public Schools | NQ9 | Wheatley ES Modernization | DGS | 96,096 |
| District of Columbia Public Schools | NR6 | Woodson HS Modernization | DGS | 1,688,557 |
| District of Columbia Public Schools | NR9 | Roosevelt HS Modernization | DGS | 23,686,000 |
| District of Columbia Public Schools | NX3 | Cardozo HS Revitalization | DGS | 32,400,329 |
| District of Columbia Public Schools | NX4 | Anacostia HS | DGS | 828,470 |
| District of Columbia Public Schools | NX6 | Wilson HS Modernization | DGS | 425,923 |
| District of Columbia Public Schools | PE3 | Drew ES Modernization | DGS | 25,650 |
| District of Columbia Public Schools | PK3 | Martin Luther King ES Modernization | DGS | 1,704,114 |
| District of Columbia Public Schools | SG1 | Window Replacement at Various Sites | DGS | 3,039,000 |
| District of Columbia Public Schools | SG3 | School Modernization | DGS | 179,084 |
| District of Columbia Public Schools | T22 | DC Stars | DGS | 764,365 |
| District of Columbia Public Schools | TB2 | Student Information System | DGS | 2,069,912 |

| District of Columbia Public Schools | TK3 | Takoma ES Renovation | DGS | 597,241 |
|--|-----|-------------------------------------|------|-------------|
| District of Columbia Public Schools | TU3 | Turner ES Modernization | DGS | 9,917,016 |
| District of Columbia Public Schools | WT3 | Whittier ES Modernization | DGS | 561,187 |
| District of Columbia Public Schools | YY1 | School | DGS | 178,863,461 |
| | | Modernization/Renovations | | |
| Total DCPS | | | | 504,824,846 |
| State Superintendent of Education | GD2 | SOAR Replacement Systems | OSSE | |
| (OSSE) | | Interface | | 142,326 |
| State Superintendent of Education | SIS | Single State-Wide Student | OSSE | 2,000,000 |
| (OSSE) | | Information System | | |
| Total OSSE | | | | 2,142,326 |
| University of The District of Columbia | ET9 | Higher Education Back Office | UDC | 89,070 |
| University of The District of Columbia | UG7 | Renovation of University Facilities | UDC | 4,493,248 |
| | | to Enhance Sustainability | | |
| Total UDC | | | | 4,582,318 |
| Special Education Transportation | BU0 | Vehicle Replacement for Bus | SET | 7,859,061 |
| | | Fleet | | |
| Total Special Ed Transportation | | | | 7,859,061 |
| Department of Education | CES | Language Immersion MS/HS | DOE | 3,000,000 |
| | | Facility Grant | | |
| Department of Education | YY6 | Planning for Public & Charter | DOE | |
| | | Schools | | 698,535 |
| Total Dept. of Education | | | | 3,698,535 |
| Department of Parks and Recreation | AW3 | Marvin Gaye Park | DGS | 228 |
| Department of Parks and Recreation | QB3 | Roper / Deanwood Recreation | DGS | |
| | | Center | | 202,698 |
| Department of Parks and Recreation | QE2 | Ridge Road Recreation Center | DGS | 74,100 |
| Department of Parks and Recreation | QE5 | ADA Compliance | DGS | 1,000,000 |
| Department of Parks and Recreation | QF1 | Recreation Center Ward 8 | DGS | 23,393 |
| Department of Parks and Recreation | QG6 | Kenilworth Parkside Recreation | DGS | |
| | | Center | | 28,453 |
| Department of Parks and Recreation | QI1 | Northwest One Recreation Center | DGS | 14,900 |
| Department of Parks and Recreation | QI4 | Site Improvement | DGS | 103,880 |
| Department of Parks and Recreation | QI8 | Guy Mason Recreation Center | DGS | 499,182 |
| Department of Parks and Recreation | QI9 | Rosedale Recreation Center | DGS | 8,216,748 |
| Department of Parks and Recreation | QJ8 | Friendship Park | DGS | 500,000 |
| Department of Parks and Recreation | QJ9 | Purchase and Renovate Boys | DGS | |
| | | and Girls Clubs | | 54,412 |
| Department of Parks and Recreation | QK3 | Fort Stanton Recreation Center | DGS | 7,671,932 |
| Department of Parks and Recreation | QM5 | Shepherd Field | DGS | 38,442 |
| Department of Parks and Recreation | QM6 | Raymond Recreation Center | DGS | 7,255,565 |
| Department of Parks and Recreation | QM7 | Various Pool Projects (Roofs, | DGS | |
| | | HVAC, Etc.) | | 2,774 |
| Department of Parks and Recreation | QM8 | Community Recreation Center - | DGS | 7,000,000 |
| Department of Parks and Recreation | QN1 | 7th and N Park | DGS | 10,620 |
| Department of Parks and Recreation | QN5 | Langdon Community Center | DGS | |
| | | Redevelopment | | 330,116 |
| Department of Parks and Recreation | QN7 | Athletic Field Improvements | DGS | 7,921,304 |
| Department of Parks and Recreation | QP1 | 1st and Florida Playground | DGS | 7,438 |
| Department of Parks and Recreation | QP2 | 11th and Monroe Park | DGS | 137,851 |
| Department of Parks and Recreation | QS4 | New York Avenue Day Care | DGS | 190,717 |

| | | Redevelopment | | |
|---|----------|---|------|------------|
| Department of Parks and Recreation | QS5 | Barry Farm Recreation Center | DGS | 5,885,000 |
| Department of Parks and Recreation | R67 | Bald Eagle Recreation Center | DGS | 3,022,965 |
| Department of Parks and Recreation | RE0 | Parkview Recreation Center | DGS | 1,991,323 |
| Department of Parks and Recreation | RG0 | General Improvements | DGS | 7,485,000 |
| Department of Parks and Recreation | SET | Southeast Tennis and Learning Center | DGS | 8,000,000 |
| Department of Parks and Recreation | URA | Urban Agriculture | DGS | 500,000 |
| Total Dept Parks and Rec | | | | 68,169,041 |
| Department of Health | HC1 | DC Animal Shelter | DGS | 178,029 |
| Department of Health | R23 | Laboratory Re-Engineering - IT | DGS | 60,500 |
| Total Dept. of Health | | | | 238,529 |
| Department of Health Care Finance | MPM | Medicate Mgmnt Info System (MMIS) Upgraded | DHCF | 3,526,078 |
| Department of Health Care Finance | UMC | United Medical Center Facility | DHCF | 2,000,000 |
| Total Dept. of Health Care Finance | | | | 5,526,078 |
| Department of Human Services | CMS | Case Management System | DHS | 3,000,000 |
| Department of Human Services | SG1 | Replacement of Automated Determination System (ACEDS) | DHS | 96,777 |
| Total Dept. of Human Services | <u> </u> | | | 3,096,777 |
| Depart of Youth Rehabilitation Services | SH7 | DYRS Campus Upgrades | DGS | 8,969,062 |
| Total DYRS | | 1 19 | | 8,969,062 |
| Department of Transportation | 6EQ | Parking Meters | DDOT | 5,000,000 |
| Department of Transportation | AD3 | Streetlight Management | DDOT | 3,217,426 |
| Department of Transportation | BRI | Parkside Pedestrian Bridge | DDOT | 10,000,000 |
| Department of Transportation | CA3 | Stormwater Management | DDOT | 250,000 |
| Department of Transportation | CAL | Curb and Sidewalk Rehab | DDOT | 4,118,000 |
| Department of Transportation | CE3 | Street Marking & Traffic Calming | DDOT | 4,559,300 |
| Department of Transportation | CEL | Alley Rehabilitation | DDOT | 3,608,600 |
| Department of Transportation | CG3 | Local Roadside Improvements | DDOT | 10,817,354 |
| Department of Transportation | CIR | Circulator Buses | DDOT | 4,725,000 |
| Department of Transportation | ED1 | Rhode Island Avenue NE Small Area Plan | DDOT | 2,000,000 |
| Department of Transportation | ED3 | Local Streets Parking Studies | DDOT | 1,849,658 |
| Department of Transportation | EDL | Local Economic Development Streetscape | DDOT | 1,546,090 |
| Department of Transportation | EDS | Great Streets Initiative | DDOT | 708,934 |
| Department of Transportation | EW0 | 11th Street Bridge | DDOT | 1,401,945 |
| Department of Transportation | FLD | Prevention of Flooding in Bloomingdale/LeDroit Park | DDOT | 2,000,000 |
| Department of Transportation | NP0 | Non-Participating Highway Trust Fund Support | DDOT | 6,000,000 |
| Department of Transportation | PED | Economic Development of Pedestrian Bridge | DDOT | 461,716 |
| Department of Transportation | PM0 | Administrative Cost Transfer | DDOT | 300,000 |
| Department of Transportation | PM3 | Planning and Management System | DDOT | 2,120,000 |
| Department of Transportation | PRT | TOPS Permit System Enhancement | DDOT | 400,000 |
| Department of Transportation | SA3 | H Street / Benning / K Street Line | DDOT | 52,000,000 |
| Department of Transportation | SR0 | Reconstruction/Resurfacing/Upgr | DDOT | 13,901 |

| | | ading | | 1 |
|--|----------|--|-------|-------------|
| Department of Transportation | SR3 | Local Wards Reconstruction and | DDOT | 3,717,841 |
| | | Resurfacing | | |
| Department of Transportation | TRL | Klingle Trail Completion | DDOT | 2,250,000 |
| Total DDOT | | · | | 123,065,765 |
| Mass Transit Subsidies | SA2 | Metrobus | WMATA | 2,503,383 |
| Mass Transit Subsidies | SA3 | Metrorail Rehab | WMATA | 39,122,573 |
| Mass Transit Subsidies | TOP | Transit Operations and Dedicated Facilities | WMATA | 58,905,991 |
| Total WMATA | • | | | 100,531,947 |
| District Department of the Environment | HMR | Hazardous Material Remediation | DDOE | 1,000,000 |
| District Department of the Environment | SUS | Sustainable DC Fund-2 | DDOE | 2,057,000 |
| District Department of the Environment | SWM | Storm Water (MS4) Project (DDOT) | DDOE | 196,324 |
| Total Dept. of Environment | | (220.) | | 3,253,324 |
| Department of Public Works | EQ9 | Heavy Equipment Acquisition | DPW | 5,316,000 |
| Department of Public Works | FM6 | Operations Center | DPW | 2,332,606 |
| Department of Public Works | FMS | Faster System Upgrade | DPW | 400,000 |
| Department of Public Works | FS1 | Upgrade to Fueling Sites | DPW | 746,078 |
| Department of Public Works | GD1 | Fleet Management Pool and | DPW | |
| • | | Carwash | | 12,843 |
| Department of Public Works | PS1 | Upgrade to Fueling Sites | DPW | 3,639,557 |
| Department of Public Works | SW2 | Benning Road Solid Waste | DPW | |
| · | | Transfer | | 681,003 |
| Total DPW | | | | 13,128,087 |
| Department of Motor Vehicles | RID | Secure Credentialing | DPW | 77,198 |
| Department of Motor Vehicles | WA5 | System Infrastructure/Link | DPW | |
| | | System | | 79,933 |
| Total DMV | T | | | 157,131 |
| Department of Behavioral Health | HX4 | Housing Initiatives | DBH | 3,000,000 |
| Department of Behavioral Health | HX5 | New Mental Health Hospital | DBH | 731,182 |
| Department of Behavioral Health | XA5 | Renovation of St. Elizabeths Buildings | DBH | 221,722 |
| Department of Behavioral Health | XA6 | Avatar Upgrade | DBH | 425,000 |
| Department of Behavioral Health | XA8 | Integrated Care Applications Management (ICAM) | ОСТО | 695,000 |
| Total Dept. of Behavioral Health | <u> </u> | ······································ | | 5,072,904 |
| Office of Chief Technology Officer | 1BT | DC Community Access Network | OCTO | 1,666,294 |
| Office of Chief Technology Officer | EAM | Enterprise Architecture | OCTO | 74,084 |
| Office of Chief Technology Officer | EQ1 | Credentialing and Wireless | OCTO | 500,000 |
| Office of Chief Technology Officer | HIP | National Provider ID | OCTO | 68,248 |
| Office of Chief Technology Officer | N16 | District Reporting System | ОСТО | 597,491 |
| Office of Chief Technology Officer | N17 | Unified Communications Center | ОСТО | 3,657,719 |
| Office of Chief Technology Officer | N18 | Share Computer Center Upgrade | ОСТО | 272,133 |
| Office of Chief Technology Officer | N25 | Data Center Relocation | ОСТО | 2,006,111 |
| Office of Chief Technology Officer | N27 | Enterprise Messaging & Communication Platform | ОСТО | 564,059 |
| Office of Chief Technology Officer | N31 | Data Transparency and Accountability (Capstat) | ОСТО | 120,000 |
| Office of Chief Technology Officer | N36 | Service Modernization Program (SMP) | ОСТО | 2,379,651 |

| Office of Chief Technology Officer | N38 | Procurement System | OCTO | 1,000,000 |
|--|-----|---|------|------------|
| Office of Chief Technology Officer | N48 | Data Center 2 (ODC2) Relocation | ОСТО | 28,675 |
| Office of Chief Technology Officer | N60 | Transportation Infrastructure Modernization | ОСТО | 1,000,000 |
| Office of Chief Technology Officer | ZA1 | DC GIS Capital Investment | ОСТО | 1,686,479 |
| Office of Chief Technology Officer | ZB1 | Enterprise Resource Planning | OCTO | 2,720,242 |
| Total OCTO 18,341,1 | | | | |
| Office of Unified Communications | PL4 | Underground Commercial Power Feed to UCC | DGS | 3,000,000 |
| Office of Unified Communications | UC2 | IT and Communications Upgrades | ОСТО | 20,000,000 |
| Total Office of Unified Communications | | | | 23,000,000 |
| Grand Total | | | | |

- (2)(A) Income tax secured revenue bonds in the aggregate principal amount not to exceed \$174,890,000 to refund all or a portion of:
- (i) The District of Columbia Certificates of Participation, Series 2003, issued by Wells Fargo Bank Minnesota, N.A., as trustee, in the original aggregate principal amount of \$71,455,000 for a portion of the cost of design, construction, and installation of DC-Net, a high-capacity, high-speed telecommunications network, and a portion of the cost of design and construction of the Unified Communications Center, the District's public safety and emergency preparedness communications and command center, both located on the East Campus of the Saint Elizabeths Hospital in the District ("2003 COPs"); and
- (ii) The District of Columbia Certificates of Participation, Series 2006, issued by Manufacturers and Traders Trust Company, as trustee, in the original aggregate principal amount of \$211,680,000 for a portion of the cost for the design and construction of a new psychiatric hospital facility on the District-owned land on the campus of Saint Elizabeths Hospital and a portion of the cost for acquiring and renovating a building that would house a full-service location and the agency headquarters for the District's Department of Motor Vehicles ("2006 COPs").
- (B) General obligation bonds will not be issued to refund the 2003 COPs or the 2006 COPs.
- (b) The capital projects listed in subsection (a) of this section have been authorized pursuant to section 446 of the District of Columbia Home Rule Act, approved December 24, 1973 (Pub. L. No. 93-198; 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 Revised 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; 122 Stat. 3574), the District of Columbia Appropriations Act, 2009, approved March 11, 2009 (Pub. L. No.111-8; 123 Stat. 524), the Continuing Appropriations Resolution, 2010, approved October 1, 2009 (Pub. L. No. 111-68; 123 Stat. 2023), the Further Continuing Appropriations Resolution, 2010, approved October 30, 2009 (Pub. L. No. 111-88; 123 Stat. 2904), the District of Columbia Appropriations Act, 2010, approved December 16, 2009 (Pub. L. No. 111-117; 123 Stat. 3034), as extended by the Department of Defense and Full-Year Continuing Appropriations Act, 2011, approved April 15, 2011 (Pub. L. No. 112-10; 125 Stat. 38), the District of Columbia Appropriations Act, 2012, approved December 23, 2011 (Pub. L. No.112-74, 125 Stat. 903); the Continuing Appropriations Resolution 2013, approved September 28, 2012 (Pub. L. No. 112-175; 126Stat. 1313); the Consolidated and Further Continuing Appropriations Act, 2013, approved March 26, 2013 (Pub. L. No. 113-6; 127 Stat. 198); the Continuing Appropriations Act, 2014, approved October 17, 2013 (Pub. L. No. 113-46; 127 Stat 558); and are capital projects for which the District of Columbia is authorized to incur indebtedness under the Bond Acts, and the Income Tax Bond Act.
- (c) 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 (a) of this section.
- Sec. 3. If the funds allocated to any agency pursuant to this resolution exceed the amount required by that agency to complete any authorized capital project listed in section 2(a) 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 or act.
- Sec. 4. Pursuant to sections 7 and 8 of the Bonds Acts, section 2 of the Income Tax Bond Act, and other 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. 5. The Secretary to the Council shall submit a copy of this resolution, upon its adoption, to the Mayor.
- Sec. 6. The Council adopts the fiscal impact statement in the committee report 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)).
 - Sec. 7. This resolution shall take effect immediately.