

Appendix I: Detailed Economic Development Budget by Incentive Type

Method of Expenditure of Public Funds	Subtype/Description	Recipient	Agency	Value of Incentive	Ward
Expenditures on Contracts	Library Improvements - General	not specified	DCPL	\$4,350,000	not specified
	Martin Luther King Jr. Library Improvements	not specified	DCPL	\$1,000,000	2
	Northeast Library Improvements	not specified	DCPL	\$7,036,348	6
	Woodridge Library Improvements	not specified	DCPL	\$10,650,000	5
	Ballou Senior High School	not specified	DCPS	\$52,962,000	8
	Beers Elementary Renovation	not specified	DCPS	\$5,103,000	7
	Brookland Middle School Modernization	not specified	DCPS	\$34,466,000	5
	Cardozo High School	not specified	DCPS	\$83,003,000	1
	Challenger Center for Space Ed	not specified	DCPS	\$1,000,000	not specified
	Dunbar Senior High School Modernization	not specified	DCPS	\$57,428,000	5
	Ellington Modernization	not specified	DCPS	\$3,947,000	2
	Hearst Elementary Renovation	not specified	DCPS	\$6,114,000	3
	Hendley Elementary Renovation	not specified	DCPS	\$4,718,000	8
	Hyde Elementary Renovation	not specified	DCPS	\$5,680,000	2
	Johnson Middle School Renovation	not specified	DCPS	\$19,140,000	8
	Lafayette Elementary Renovation	not specified	DCPS	\$4,458,000	4
	Ludlow-Taylor Elementary Renovation	not specified	DCPS	\$4,332,000	6
	Mann Elementary Renovation	not specified	DCPS	\$6,691,000	3
	MC Terrell Elementary Renovation	not specified	DCPS	\$7,221,000	8
	McKinley Technology High School	not specified	DCPS	\$11,186,000	5

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Expenditures on Contracts	Orr Elementary Renovation	not specified	DCPS	\$5,006,000	8
	Other DCPS Capital Budget (non-location specific)	not specified	DCPS	\$33,051,000	not specified
	Peabody Elementary Renovation	not specified	DCPS	\$3,044,000	6
	Powell Elementary Renovation	not specified	DCPS	\$4,044,000	4
	Roosevelt High School/Culinary	not specified	DCPS	\$6,063,000	4
	Rose/Reno School Small Cap Project	not specified	DCPS	\$8,245,000	3
	Shepherd Elementary Renovation	not specified	DCPS	\$5,295,000	4
	Special Education Classrooms	not specified	DCPS	\$3,850,000	not specified
	Stuart Hobson Middle School Renovation	not specified	DCPS	\$12,035,000	6
	West Elementary Renovation	not specified	DCPS	\$4,525,000	4
	Development Finance Division	not specified	DHCD	\$17,633,006	not specified
	Property Acquisition & Disposition	not specified	DHCD	\$1,551,147	not specified
	Asset Management Expenses	not specified	DMPED	\$1,198,853	not specified
	DC USA Parking Garage Budget (note 1)	not specified	DMPED	\$1,800,000	1
	McMillan Site Redevelopment (Capital Budget)	not specified	DMPED	\$2,000,000	5
	NEDCO Funds	not specified	DMPED	\$2,500,000	not specified
	Other Economic Development Activities	not specified	DMPED	\$1,025,000	not specified
	Skyland Shopping Center (Capital Budget)	not specified	DMPED	\$5,000,000	7
	St. Elizabeths East (Capital Budget)	not specified	DMPED	\$58,000,000	8
	St. Elizabeths East Development (Federal Grant)	not specified	DMPED	\$9,564,777	8

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Expenditures on Contracts	Walter Reed Redevelopment (Capital Budget)	not specified	DMPED	\$1,000,000	4
	Workforce Intermediary	not specified	DMPED	\$1,600,000	not specified
	Workforce Investment Council Support	not specified	DMPED	\$293,838	not specified
	Various DSLBD Activities	not specified	DSLBD	\$748,073	not specified
	Various Film DC Activities	not specified	Film DC	\$301,336	not specified
	Total Expenditures on Contracts			\$519,859,378	

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Grants					
	Development Finance Division	not specified	DHCD	\$40,305,849	not specified
	Property Acquisition & Disposition	not specified	DHCD	\$535,800	not specified
	CDBG Activities	not specified	DMPED	\$3,000,000	not specified
	Citywide Economic Development Initiatives	not specified	DMPED	\$800,000	not specified
	Earned-Income Tax Credit Marketing	not specified	DMPED	\$400,000	not specified
	New Communities Human Capital	not specified	DMPED	\$2,000,000	not specified
	Small Business Support	not specified	DMPED	\$400,000	not specified
	Mayor's Youth Leadership Program	not specified	DOES	\$400,000	not specified
	Office of Apprenticeship Info. & Training (General Fund)	not specified	DOES	\$104,000	not specified
	Program Performance Monitoring	not specified	DOES	\$10,993,879	not specified
	Summer Youth Employment Program	not specified	DOES	\$9,227,598	not specified
	Transitional Employment	not specified	DOES	\$8,988,885	not specified
	Year-Round Youth Program	not specified	DOES	\$3,500,000	not specified
	Commercial Revitalization	not specified	DSLBD	\$2,000,000	not specified
	H Street NE Retail Priority Grant Fund	not specified	Misc. Funds	\$2,500,000	6
Total Grants				\$85,156,011	

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PILOT Debt Service					
	Capper Carrollsburg	bondholders	Misc. Funds	\$1,834,820	6
	Credit Enhancement Reserve (Note 2)	held by District	Misc. Funds	\$500,000	not specified
	PILOT revenues in excess of debt service (Note 3)	not specified	Misc. Funds	\$1,368,147	not specified
	Rhode Island Metro Plaza	Urban Atlantic	Misc. Funds	\$611,949	5
	Southeast Federal Center PILOT debt to be issued	Forest City	Misc. Funds	\$727,489	6
	Southeast Federal Center/The Yards	Forest City	Misc. Funds	\$397,849	6
	US DOT PILOT- Anacostia Waterfront Projects	bondholders	Misc. Funds	\$10,552,735	6
Total PILOT Debt Service				\$15,992,989	

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Revenue Bond Debt Service					
	Ballpark Revenue Debt Service	bondholders	Misc. Funds	\$31,868,920	6
	Convention Center Debt Service	bondholders	Misc. Funds	\$33,088,325	2
	Housing Production Trust Fund Bond Debt Service	bondholders	Misc. Funds	\$5,573,357	not specified
Total Revenue Bond Debt Service				\$70,530,602	

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Tax Abatement*					
	Eckington One (note 4)	NoMA West Residential I LLC	(none - Tax Expenditure)	\$0	5
	First Congregational United Church of Christ	First Congregational Church of Christ	(none - Tax Expenditure)	\$317,000	2
	Gateway Market Center (note 4)	Sang Oh & Company, Inc	(none - Tax Expenditure)	\$0	5
	Georgia Commons	Jair Lynch/AHD	(none - Tax Expenditure)	\$328,148	4
	Grays on Pennsylvania Ave (2323 Pennsylvania Ave SE)	Chapman Development	(none - Tax Expenditure)	\$123,060	7
	National Public Radio, Inc.	N.P.R./Boston Properties	(none - Tax Expenditure)	\$2,400,000	6
	New Residential Development: 1117 10th St NW	185 individual owners	(none - Tax Expenditure)	\$211,744	2
	New Residential Development: 1150 K St NW	130 individual owners	(none - Tax Expenditure)	\$115,173	2
	New Residential Development: 1210 Mass Ave NW	JBG/Equity Residential	(none - Tax Expenditure)	\$121,056	2
	New Residential Development: 400 Mass Ave NW	256 individual owners	(none - Tax Expenditure)	\$252,666	2
	New Residential Development: 450 Mass Ave NW	462 individual owners	(none - Tax Expenditure)	\$369,221	2
	New Residential Development: 555 Mass Ave NW	246 individual owners	(none - Tax Expenditure)	\$259,909	6
	New Residential Development: 631 D St NW	428 individual owners	(none - Tax Expenditure)	\$428,343	2
	New Residential Development: 770 5th St NW	Avalon Bay	(none - Tax Expenditure)	\$174,289	2
	New Residential Development: 900 15th St NW	Summitt Grand Parc LLC	(none - Tax Expenditure)	\$90,901	2
	New Residential Development: 912 F St NW	62 individual owners	(none - Tax Expenditure)	\$79,278	2
	New Residential Development: K St NW (Square 516)	Quadrangle Development	(none - Tax Expenditure)	\$307,775	6
	New Residential Development:1400 N St NW	National City Christian Church/B&D	(none - Tax Expenditure)	\$136,120	2
	New Residential Development:1499 Mass Ave	Post Properties	(none - Tax Expenditure)	\$246,452	2
	New Residential Development:400 8th St NW	Lexington 407 LLC	(none - Tax Expenditure)	\$40,784	2

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Tax Abatement*	NoMa Area Residential Development**	not specified	(none - Tax Expenditure)	\$4,689,000	6
	Nonprofit Tax Abatement: American Iron & Steel Institute	American Iron and Steel Institute	(none - Tax Expenditure)	\$109,968	6
	Nonprofit Tax Abatement: Case Western Reserve University	Case Western Reserve University	(none - Tax Expenditure)	\$43,200	6
	Park Place at Petworth & Highland Park Projects	Donatelli Development	(none - Tax Expenditure)	\$482,055	1 & 4
	Pew Charitable Trusts	Pew Charitable Trusts	(none - Tax Expenditure)	\$840,488	2
	High Tech. Comm. Real Este. Database Providers	CoStar	DMPED	\$700,000	2
	Third & H Streets, N.E. Development Project	Steuart Development	Misc. Funds	\$1,250,000	6
Total Tax Abatement*				\$14,116,630	

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Tax Credit					
	Tax credits for Qualified High Technology Companies**	not specified	(none - Tax Expenditure)	\$8,883,000	not specified
	Tax credits: certified capital investment (CAPCO)**	not specified	(none - Tax Expenditure)	\$9,200,000	not specified
Total Tax Credit				\$18,083,000	

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Tax Exemption*	14W and the YMCA Anthony Bowen Project	Perseus Realty LLC	(none - Tax Expenditure)	\$655,460	1
	4427 Hayes Street, N.E.	Blue Skye Development LLC	(none - Tax Expenditure)	\$18,688	7
	800 Kenilworth Avenue Northeast Redevelopment	Chapman Development LLC	(none - Tax Expenditure)	\$140,562	7
	Adams Morgan Hotel (note 4)	First Chruch of Christ, Scientist/ Beztak Props.	(none - Tax Expenditure)	\$0	1
	Affordable Housing Opportunities, Inc. Project	Affordable Housing Opportunities	(none - Tax Expenditure)	\$33,841	8
	Allen Chapel AME	Allen Chapel AME Church	(none - Tax Expenditure)	\$14,885	8
	American College of Cardiology	American College of Cardiology	(none - Tax Expenditure)	\$1,105,234	2
	American Psychological Association	APA 750 LLC	(none - Tax Expenditure)	\$1,506,256	6
	Campbell Heights Project	Campbell Hts Resident Assoc./ Jair Lynch	(none - Tax Expenditure)	\$181,986	1
	Carver Low-Income & Senior Housing	Carver 2000 Tenants Association	(none - Tax Expenditure)	\$157,000	7
	Center Leg Freeway PILOT (note 4)	Louis Dreyfus Property Group	(none - Tax Expenditure)	\$0	2 & 6
	DC Teachers Federal Credit Union	DC Teachers Federal Credit Union	(none - Tax Expenditure)	\$49,139	6
	Douglass Knoll, 1728 W Street and Wagner Gainsville	Non-Profit Community Develop Corp	(none - Tax Expenditure)	\$138,451	8
	Emmaus Rehabilitation Project	Emmaus Rehabilitation LLC	(none - Tax Expenditure)	\$29,507	2
	Golden Rule Rehabilitation Project	Golden Rule Place, Inc.	(none - Tax Expenditure)	\$560,256	6
	Heights on Georgia Avenue	Neighborhood Development Corp.	(none - Tax Expenditure)	\$170,000	1
	Jubilee Housing Residential Rental Project	Jubilee Housing	(none - Tax Expenditure)	\$94,175	1
	Kelsey Gardens Redevelopment Project	Metropolitan Develop. /Deliverance Church	(none - Tax Expenditure)	\$8,281	6
	King Towers Residential HousingRental Project	King Housing LLC	(none - Tax Expenditure)	\$157,736	2
	National Community Reinvestment Coalition	National Cmty Reinvestment Coalition	(none - Tax Expenditure)	\$190,207	2

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Tax Exemption*					
	New Columbia Community Land Trust	New Columbia Cmty Land Trust	(none - Tax Expenditure)	\$1,967	5
	Newseum	Freedom Forum	(none - Tax Expenditure)	\$4,723,477	2
	Parkside Terrace Development Project	Parkside Terrace Development LLC	(none - Tax Expenditure)	\$171,775	7
	Qualified High Technology Companies**	not specified	(none - Tax Expenditure)	\$1,001,000	not specified
	Qualified Supermarkets real property tax exemptions**	not specified	(none - Tax Expenditure)	\$2,278,000	not specified
	Qualified Supermkt. sales/pers. prop. exemptions**	not specified	(none - Tax Expenditure)	\$307,000	not specified
	Randall School Development	Corcoran Gallery	(none - Tax Expenditure)	\$482,360	6
	Samuel J Simmons NCBA Estates No. 1 L.P.	Samuel J Simmons NCBA Estates	(none - Tax Expenditure)	\$438,000	1
	SOME, Inc., and affiliates Property	SOME, Inc.	(none - Tax Expenditure)	\$129,724	5, 7 & 8
	St. Martin's Apartments	Catholic Charities	(none - Tax Expenditure)	\$433,598	5
	Studio Theatre Housing	Studio Theatre	(none - Tax Expenditure)	\$27,110	2
	The Washington Ballet	The Washington Ballet	(none - Tax Expenditure)	\$111,000	3
	United House of Prayer for All People	United House of Prayer for All People	(none - Tax Expenditure)	\$55,000	not specified
	View 14 Project	View 14 Investments LLC	(none - Tax Expenditure)	\$676,530	1
	Way of the Cross Church of Christ	Way of the Cross Church of Christ Inc	(none - Tax Expenditure)	\$11,298	8
	Wayne Place Senior Living	Wayne Place Senior Living LP	(none - Tax Expenditure)	\$48,077	8
Total Tax Exemption*				\$16,107,580	

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TIF Debt Service					
	Capitol Hill Towers	NJA Development Partners	Misc. Funds	\$935,087	6
	City Market at O Street (note 5)	bondholders	Misc. Funds	\$0	6
	Clydes - Downtown Retail	Clydes Management, Inc.	Misc. Funds	\$587,363	2
	Convention Center Hotel TIF (note 5)	bondholders	Misc. Funds	\$0	2
	Crime & Punishment Museum - Downtown Retail	National Museum of Crime & Punishment	Misc. Funds	\$390,695	2
	DC USA	bondholders	Misc. Funds	\$1,600,000	1
	Downtown Retail TIF Debt (not yet issued)	not specified	Misc. Funds	\$1,492,826	2
	Forever 21	Jemal's Cayre Woodies	Misc. Funds	\$670,141	2
	Fort Lincoln Retail	Fort Lincoln Retail LLC	Misc. Funds	\$1,298,140	5
	Gallery Place	bondholders	Misc. Funds	\$5,201,620	2
	Georgia Ave CVS	Petworth Triangle LLC (Lakritz/Adler)	Misc. Funds	\$136,430	4
	Great Streets TIF debt (not yet issued)	not specified	Misc. Funds	\$3,390,424	not specified
	Howard Theatre	Howard Theatre Restoration Co.	Misc. Funds	\$260,000	1
	Madame Tussauds LLC	Madame Tussauds Washington	Misc. Funds	\$162,220	2
	Mandarin Oriental Hotel	bondholders	Misc. Funds	\$4,509,125	6
	TIF revenues in excess of debt service (Note 3)	not specified	Misc. Funds	\$26,195,160	not specified
	Verizon Center Renovation	DC Arena, LP	Misc. Funds	\$3,411,038	2
	Zara - Downtown Retail	Jemal's Cayre Woodies	Misc. Funds	\$227,904	2
Total TIF Debt Service				\$50,468,173	

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Grand Total all Incentive Types				\$790,314,363	

Notes

* Estimated value of tax abatements and exemptions based on information currently available. The final determination of abatement or exemption granted is made by the Office of Tax and Revenue subject to eligibility requirements, in accordance with applicable DC Code provision, and may differ from the estimate shown here.

** Value as estimated by the Office of Revenue Analysis in the District of Columbia Tax Expenditure Estimates included in the FY 2013 Proposed Budget and Financial Plan.

1. The DCUSA garage revenue is projected to be sufficient to pay the cost of garage operations in FY2013. The District collects the revenue as Special Purpose Revenue and requires this budget authority in order to expend funds needed for operations.
2. To increase the marketability of certain TIF and PILOT debt, the District has pledged tax increment from its "Downtown TIF" area. As a budget policy, the District reserves a portion of local fund revenue in case the pledge is required to pay debt service.
3. Bond documents for certain TIF and PILOT projects require all project-based tax increment (or PILOT) to pre-pay principal on outstanding debt. The budgeted contingency reflects these expected payments.
4. The project is designated for a future tax abatement or exemption; conditions for receiving such abatement or exemption are not expected to be reached during FY13.
5. Payments due on these bonds will be paid during FY13 from a capitalized interest account funded at bond issuance.