

THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM

REVENUE AUTHORITY

THE CAPITAL BUDGET OF THE REVENUE AUTHORITY IS SEPARATE AND DISTINCT FROM THE COUNTY'S CAPITAL IMPROVEMENT PROGRAM. IT IS BEING SHOWN HERE FOR INFORMATIONAL PURPOSES ONLY

Agency Description

The Revenue Authority provides community outreach, real estate development, public-private infra-structure partnerships, collection and enforcement services to Prince George's County residents in order to protect the safety and promote economic vitality of the County.

FY 2017 Funding Sources

- Other – 2.7%
- Revenue Bonds – 97.3%

| New Projects | |
|-------------------------|--|
| <u>CIP ID#</u> | <u>PROJECT NAME</u> |
| WQ900822 | Hyattsville Justice Center |
| WM900812 | Suitland Project |
| Deleted Projects | |
| None | |
| Revised Projects | |
| <u>CIP ID#</u> | <u>PROJECT NAME</u> |
| WG900123 | New Carrollton Public Parking |
| | REVISION |
| | FY17 Funding & Total Project Cost Increase |

THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM

SUMMARY BY AGENCY : REVENUE AUTHORITY

| PROGRAM EXPENSES | TOTAL | THRU PAST YR | CURRENT YR EST. | TOTAL 6 YEARS | BUDGET YEAR | BY+1 | BY+2 | BY+3 | BY+4 | BY+5 | BEYOND |
|-------------------------|--------------|--------------|-----------------|---------------|--------------|--------------|-------------|----------|----------|----------|----------|
| PLANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONST | 13300 | 0 | 6000 | 7300 | 500 | 6800 | 0 | 0 | 0 | 0 | 0 |
| EQUIP | 28000 | 0 | 0 | 28000 | 18000 | 5000 | 5000 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 41300 | 0 | 6000 | 35300 | 18500 | 11800 | 5000 | 0 | 0 | 0 | 0 |
| SOURCE OF FUNDS: | | | | | | | | | | | |
| G O BDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REV BDS | 28000 | 0 | 0 | 28000 | 18000 | 5000 | 5000 | 0 | 0 | 0 | 0 |
| FED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW BDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DEV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MNCPPC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 13300 | 0 | 6000 | 7300 | 500 | 6800 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 41300 | 0 | 6000 | 35300 | 18500 | 11800 | 5000 | 0 | 0 | 0 | 0 |

THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM

REVENUE AUTHORITY

| CIP - ID | PROJECT NAME | ADDRESS | PLANNING AREA | PROJECT CLASS | COST (000) | COMPL DATE |
|--------------|-------------------------------|-------------------------|-----------------------------|----------------|------------|------------|
| WQ 900822 | HYATTSVILLE JUSTICE CENTER | 4923 43RD AVENUE | NA NOT APPLICABLE | REHABILITATION | 6800 | 06/2019 |
| WG 900123 | NEW CARROLLTON PUBLIC PARKING | 4280 GARDEN CITY DRIVE | 068 HYATTSVILLE, RIVERDALE, | REHABILITATION | 6500 | 06/2017 |
| WM 900812 | SUITLAND PROJECT | LOCATION NOT DETERMINED | NA NOT APPLICABLE | REHABILITATION | 28000 | 06/2019 |
| AGENCY TOTAL | | | | | 41300 | |

TOTAL PROJECTS = 3

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THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM

| CIP ID NO. | PROJECT NAME | AGENCY | REVENUE AUTHORITY |
|------------|--------------------------------------|--------|-------------------|
| WG900123 | NEW CARROLLTON PUBLIC PARKING GARAGE | | |

| LOCATION AND CLASSIFICATION | STATUS CLASS | FUNCTION |
|--|-------------------------|--------------------|
| Five Hyattsville, Riverdale, Mt. Rainier - Brentwood 4280 Garden City Drive | Original Rehabilitation | Parking Facilities |

| | EXPENDITURE SCHEDULE (000,\$) | | | | | | | | | | |
|--------------|-------------------------------|------------|-------------|-------------|--------------|----------|----------|----------|----------|----------|--------------|
| | TOTAL | THRU FY 15 | EST. FY 16 | TOTAL 6 YRS | BUD YR FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | BEYOND 6 YRS |
| PLANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONST | 6500 | 0 | 6000 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 6500 | 0 | 6000 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |

| FUNDING SCHEDULE (000,\$) | |
|---------------------------|-----|
| OTHER | 500 |
| TOTAL | 500 |

DESCRIPTION AND JUSTIFICATION

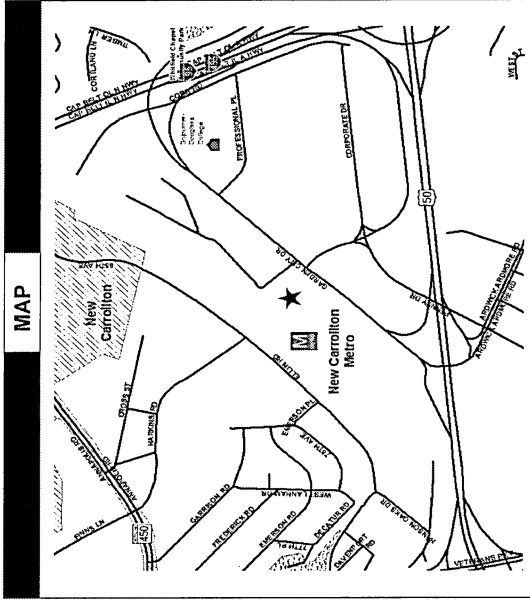
DESCRIPTION: The New Carrollton Public Parking Garage Facility is located adjacent to the New Carrollton Metrorail Station on Garden City Drive. This facility provides parking for 1036 vehicles and is utilized by patrons of the AMTRAK System, Metrorail System and the general public. The parking structure is 30 years old and has begun to experience deterioration that is having a negative impact on garage operations. After reviewing the physical assessment performed by an outside consultant, the Revenue Authority is now proposing a \$6 million dollar total garage renovation that will address the structural integrity of the building and public safety concerns. The project will be funded by other debt proceeds acquired by the Revenue Authority.

JUSTIFICATION: The demand for parking at the New Carrollton Parking Garage is on average 75% to 85% of total capacity. Extending the life of the structure is necessary for operations and revenue generation. A comprehensive 2009 assessment of the garage revealed a number of structural and safety issues that would need to be addressed within the next few years.

| OPERATING IMPACT (000,\$) | |
|---------------------------|---|
| DEBT SERVICE | 0 |
| MAINTENANCE COSTS | 0 |
| OPERATING COSTS | 0 |
| TOTAL | 0 |
| COST SAVINGS | 0 |

| APPROPRIATION DATA (000,\$) | |
|------------------------------|------------|
| YEAR FIRST IN CIP | FY 2016 |
| YEAR FIRST IN CAPITAL BUDGET | FY 2016 |
| CURRENT AUTH. THRU | FY 17 6500 |
| CUMULATIVE APPROP. THRU | FY 17 6500 |
| APPROPRIATION REQUESTED | 0 |
| BONDS SOLD | 0 |
| OTHER FUNDS | 6000 |
| TOTAL FUNDS RECEIVED | 6000 |
| EXPENDITURES & ENCUMBRANCES | 0 |
| UNENCUMBERED BALANCE | 6000 |

| PROJECT STATUS | |
|---------------------------|---------------------|
| LAND STATUS | Publicly Owned Land |
| PROJECT STATUS | Design Stage |
| PERCENT COMPLETED | 0 |
| ESTIMATED COMPLETION DATE | 06/2017 |



THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM

| | | |
|-------------------|---------------------|-------------------|
| CIP ID NO. | PROJECT NAME | AGENCY |
| WM900812 | SUITLAND PROJECT | REVENUE AUTHORITY |

| | |
|---------------------------------|---|
| OPERATING IMPACT (000,S) | |
| DEBT SERVICE | 0 |
| MAINTENANCE COSTS | 0 |
| OPERATING COSTS | 0 |
| TOTAL | 0 |
| COST SAVINGS | 0 |

| | |
|------------------------------------|-------------------------------|
| LOCATION AND CLASSIFICATION | |
| COUNCIL DIST | STATUS |
| PLANNING AREA | CLASS |
| ADDRESS | FUNCTION |
| Seven | Original |
| Not Applicable | Rehabilitation |
| Location Not Determined | Economic Development Projects |

| EXPENDITURE SCHEDULE (000,S) | | | | | | | | | | |
|-------------------------------------|--------------|------------|--------------|--------------|-------------|-------------|----------|----------|----------|--------------|
| TOTAL | THRU FY 15 | EST. FY 16 | TOTAL 6 YRS | BUD YR FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | BEYOND 6 YRS |
| PLANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIP | 28000 | 0 | 28000 | 18000 | 5000 | 5000 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 28000 | 0 | 28000 | 18000 | 5000 | 5000 | 0 | 0 | 0 | 0 |

| | |
|-----------------------------------|-------------|
| APPROPRIATION DATA (000,S) | |
| YEAR FIRST IN CIP | FY 2017 |
| YEAR FIRST IN CAPITAL BUDGET | FY 2017 |
| CURRENT AUTH. THRU | FY 17 0 |
| CUMULATIVE APPROP. THRU | FY 17 18000 |
| APPROPRIATION REQUESTED | |
| BONDS SOLD | 0 |
| OTHER FUNDS | 0 |
| TOTAL FUNDS RECEIVED | 0 |
| EXPENDITURES & ENCUMBRANCES | 0 |
| UNENCUMBERED BALANCE | 0 |

| | | | | | | | | | | |
|---------------------------------|-------|---|-------|-------|------|------|---|---|---|---|
| FUNDING SCHEDULE (000,S) | | | | | | | | | | |
| REV BDS | 28000 | 0 | 28000 | 18000 | 5000 | 5000 | 0 | 0 | 0 | 0 |
| TOTAL | 28000 | 0 | 28000 | 18000 | 5000 | 5000 | 0 | 0 | 0 | 0 |

| | |
|---------------------------|------------------|
| PROJECT STATUS | |
| LAND STATUS | No Land Involved |
| PROJECT STATUS | Design Not Begun |
| PERCENT COMPLETED | 0 |
| ESTIMATED COMPLETION DATE | 06/2019 |

| | |
|--------------------------------------|---|
| DESCRIPTION AND JUSTIFICATION | |
| DESCRIPTION: | This project provides funds to be used for purposes of acquiring and assembling land and improvements, financing working capital and improvements. These developments consist of a performing arts center with a theatre, a town center, retail, residential, office and commercial developments. |
| JUSTIFICATION: | This project is to fund reserves for the Bonds according to Section 21A-119 of the Revenue Authority Act. This act makes findings and determinations for the public benefit of pledging such tax increments as security for the Bonds and undertaking the foregoing project for delivery of the Contribution Agreement in which the County will agree to contribute Tax increment to the Revenue Authority to pay debt services. Issuance and delivery of this payment of Bonds will be consistent with this Act from the Suitland-Naylor Road Development District ("Development District"). |

| |
|------------|
| MAP |
| |

THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM

| | | |
|-------------------|----------------------------|-------------------|
| CIP ID NO. | PROJECT NAME | AGENCY |
| WQ900822 | HYATTSVILLE JUSTICE CENTER | REVENUE AUTHORITY |

| |
|---|
| LOCATION AND CLASSIFICATION |
| Two Not Applicable 4923 43rd Avenue |
| STATUS CLASS FUNCTION |
| Original Rehabilitation Administrative Facilities |

| | |
|----------------------------------|---|
| OPERATING IMPACT (000,\$) | |
| DEBT SERVICE | 0 |
| MAINTENANCE COSTS | 0 |
| OPERATING COSTS | 0 |
| TOTAL | 0 |
| COST SAVINGS | 0 |

| EXPENDITURE SCHEDULE (000,\$) | | | | | | | | | | |
|--------------------------------------|---------------|---------------|----------------|-----------------|-------------|----------|----------|----------|----------|-----------------|
| TOTAL | THRU FY 15 | EST. FY 16 | TOTAL 6 YRS | BUD YR FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | BEYOND 6 YRS |
| PLANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONST | 6800 | 0 | 6800 | 0 | 6800 | 0 | 0 | 0 | 0 | 0 |
| EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 6800 | 0 | 6800 | 0 | 6800 | 0 | 0 | 0 | 0 | 0 |

| | |
|------------------------------------|----------|
| APPROPRIATION DATA (000,\$) | |
| YEAR FIRST IN CIP | FY 2017 |
| YEAR FIRST IN CAPITAL BUDGET | FY XX |
| CURRENT AUTH. THRU | FY 17 0 |
| CUMULATIVE APPROP. THRU | FY 17 0 |
| APPROPRIATION REQUESTED | 0 |
| BONDS SOLD | 0 |
| OTHER FUNDS | 0 |
| TOTAL FUNDS RECEIVED | 0 |
| EXPENDITURES & ENCUMBRANCES | 0 |
| UNENCUMBERED BALANCE | 0 |

| FUNDING SCHEDULE (000,\$) | | | | | |
|----------------------------------|------|---|------|---|---|
| OTHER | 6800 | 0 | 6800 | 0 | 0 |
| TOTAL | 6800 | 0 | 6800 | 0 | 0 |

| | |
|----------------------------------|------------------|
| PROJECT STATUS | No Land Involved |
| LAND STATUS | Design Not Begun |
| PROJECT STATUS | |
| PERCENT COMPLETED | 0 |
| ESTIMATED COMPLETION DATE | 06/2019 |

| |
|---|
| DESCRIPTION AND JUSTIFICATION |
| <p>DESCRIPTION: This projects purpose is to perform a total renovation on a garage that will address the structural integrity of the building and public safety concerns.</p> <p>JUSTIFICATION: The demand for parking at the Hyattsville Justice Center is high with all the court activities being held on a daily basis.</p> |

