

Revenue Authority

AGENCY OVERVIEW

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 infrastructure 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 2020 Funding Sources

- Other – 89.4%
- Revenue Bonds – 10.6%

New Projects

None

Deleted Projects

None

Revised Projects

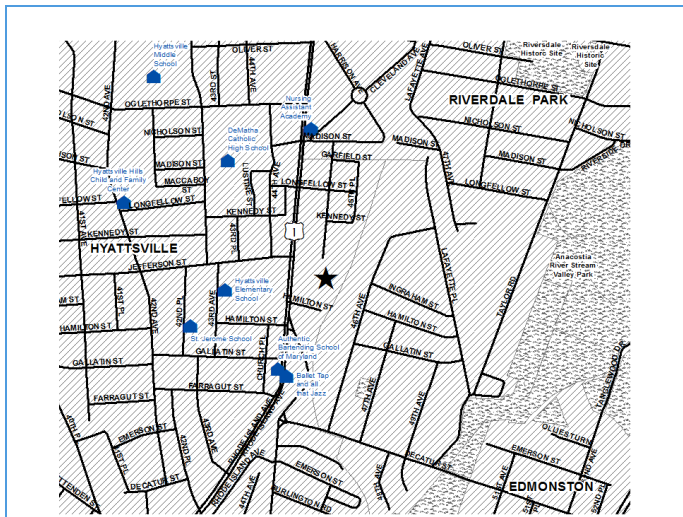
| Project Name | Alternate Funding Source Required | Revisions | | | |
|---|-----------------------------------|-----------------------------|-----------------------------|--------------------------|------------------------------|
| | | Total Project Cost Increase | Total Project Cost Decrease | Project Schedule Delayed | Project Schedule Accelerated |
| Hamilton Street Garage | | | | X | |
| Hyattsville Justice Center Garage | | | | X | |
| New Carrollton Public Parking Garage | | | | X | |
| UM Capital Regional Medical Center Garage | | X | | X | |

Program Summary

| Category/Description | Total Project Cost | Life to Date Actual | FY 2019 Estimate | Total 6 Years | Budget Year FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Beyond 6 Years |
|-------------------------|--------------------|---------------------|------------------|-----------------|---------------------|----------------|------------|------------|------------|------------|----------------|
| EXPENDITURE | | | | | | | | | | | |
| PLANS | \$1,500 | \$— | \$500 | \$1,000 | \$1,000 | \$— | \$— | \$— | \$— | \$— | \$— |
| LAND | 28,000 | 23,200 | 2,091 | 2,709 | 2,709 | — | — | — | — | — | — |
| CONSTR | 43,800 | 650 | 2,500 | 40,650 | 33,650 | 7,000 | — | — | — | — | — |
| EQUIP | 650 | — | — | 650 | 650 | — | — | — | — | — | — |
| OTHER | 10,000 | 7,000 | 500 | 2,500 | 2,500 | — | — | — | — | — | — |
| TOTAL | \$83,950 | \$30,850 | \$5,591 | \$47,509 | \$40,509 | \$7,000 | \$— | \$— | \$— | \$— | \$— |
| FUNDING | | | | | | | | | | | |
| REVENUE | \$28,000 | \$23,200 | \$500 | \$4,300 | \$4,300 | \$— | \$— | \$— | \$— | \$— | \$— |
| OTHER | 55,950 | 7,650 | 5,091 | 43,209 | 36,209 | 7,000 | — | — | — | — | — |
| TOTAL | \$83,950 | \$30,850 | \$5,591 | \$47,509 | \$40,509 | \$7,000 | \$— | \$— | \$— | \$— | \$— |
| OPERATING IMPACT | | | | | | | | | | | |
| PERSONNEL | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| OPERATING | — | — | — | — | — | — | — | — | — | — | — |
| DEBT | — | — | — | — | — | — | — | — | — | — | — |
| OTHER | — | — | — | — | — | — | — | — | — | — | — |
| TOTAL | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |

Project Listing

| CIP ID# | Project Name | Address | Planning Area | Council District | Project Class | Total Project Cost (000) | Completion Date |
|-------------------------------|--|---|--|------------------|---------------------|--------------------------|-----------------|
| 4.91.0001 | Hamilton Street Garage | 5401 45TH Avenue, Hyattsville | Hyattsville, Riverdale, Mt. Rainer - Brentwood | Two | New Construction | \$5,650 | FY 2021 |
| 4.91.0004 | Hyattsville Justice Center Garage | 499 Rhode Island Avenue, Hyattsville | Hyattsville, Riverdale, Mt. Rainer - Brentwood | Two | Rehabilitation | 6,800 | FY 2020 |
| 4.91.0002 | New Carrollton Public Parking Garage | 4280 Garden City Drive, Hyattsville | Hyattsville, Riverdale, Mt. Rainer - Brentwood | Five | Rehabilitation | 6,500 | FY 2020 |
| 4.91.0003 | Suitland Project | Suitland & Silver Hill Road, Suitland | Suitland, District Heights & Vicinity | Seven | New Construction | 38,000 | FY 2020 |
| 4.91.0005 | UM Capital Region Medical Center Garage | Lottsford Road & Medical Center Drive, Largo | Largo-Lottsford | Six | New Construction | 27,000 | FY 2021 |
| Program Total | | | | | | \$83,950 | |
| NUMBER OF PROJECTS = 5 | | | | | | | |



Description: The Hamilton Street Garage will be located adjacent to the Hyattsville Arts District. The demand for parking currently exceeds the availability of parking that exists today at the shopping center. A parking study was commissioned and the findings justified the need for a structured parking. The Revenue Authority has engaged the City of Hyattsville and Cedar Realty, the owner of the Hyattsville Arts District, on developing a partnership on working to develop the parking garage.

Justification: The current demand for parking is not being met and it has resulted in loss revenue for the existing businesses in the area. Customers are opting to shop and dine at other centers where there is ample parking.

Highlights: The Authority anticipates that this project will begin in early FY 2020 and be complete by mid FY 2021.

Enabling Legislation: Not Applicable

| Location | | Status | |
|-------------------------|--|-----------------------|---------------------|
| Address | 5401 45TH Avenue, Hyattsville | Project Status | Design Not Begun |
| Council District | Two | Class | New Construction |
| Planning Area | Hyattsville, Riverdale, Mt. Rainer - Brentwood | Land Status | Publicly Owned Land |

PROJECT MILESTONES

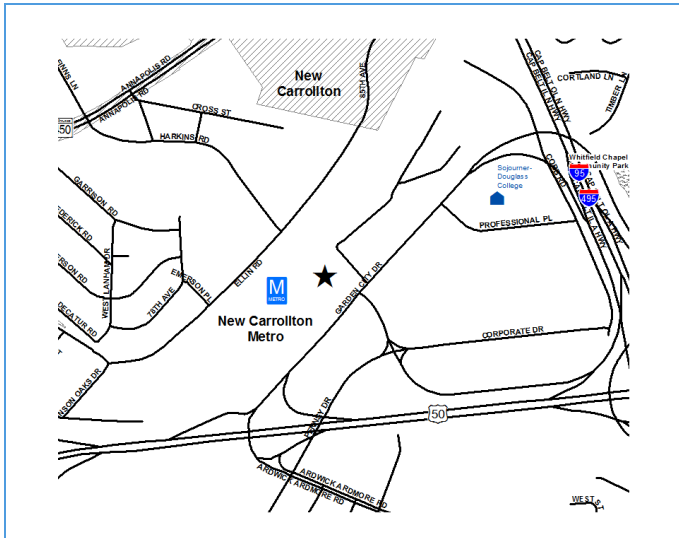
| | Estimate | Actual |
|---|----------|---------|
| 1 st Year in Capital Program | | FY 2018 |
| 1 st Year in Capital Budget | | FY 2018 |
| Completed Design | FY 2020 | |
| Began Construction | FY 2020 | |
| Project Completion | FY 2021 | |

CUMULATIVE APPROPRIATION (000'S)

| Life to Date | FY 2019 Estimate | FY 2020 | Total |
|--------------|------------------|---------|---------|
| \$0 | \$0 | \$5,650 | \$5,650 |

Project Summary

| Category/Description | Total Project Cost | Life to Date Actual | FY 2019 Estimate | Total 6 Years | Budget Year FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Beyond 6 Years |
|-------------------------|--------------------|---------------------|------------------|----------------|---------------------|------------|------------|------------|------------|------------|----------------|
| EXPENDITURE | | | | | | | | | | | |
| PLANS | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| LAND | — | — | — | — | — | — | — | — | — | — | — |
| CONSTR | 5,650 | — | — | 5,650 | 5,650 | — | — | — | — | — | — |
| EQUIP | — | — | — | — | — | — | — | — | — | — | — |
| OTHER | — | — | — | — | — | — | — | — | — | — | — |
| TOTAL | \$5,650 | \$— | \$— | \$5,650 | \$5,650 | \$— | \$— | \$— | \$— | \$— | \$— |
| FUNDING | | | | | | | | | | | |
| OTHER | \$5,650 | \$— | \$— | \$5,650 | \$5,650 | \$— | \$— | \$— | \$— | \$— | \$— |
| TOTAL | \$5,650 | \$— | \$— | \$5,650 | \$5,650 | \$— | \$— | \$— | \$— | \$— | \$— |
| OPERATING IMPACT | | | | | | | | | | | |
| PERSONNEL | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| OPERATING | — | — | — | — | — | — | — | — | — | — | — |
| DEBT | — | — | — | — | — | — | — | — | — | — | — |
| OTHER | — | — | — | — | — | — | — | — | — | — | — |
| TOTAL | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |



Description: The New Carrollton Public Parking Garage Facility provides parking for 1,036 vehicles and is utilized by patrons of the AMTRAK System, Metrorail System and the general public. The parking structure is over 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 \$6.5 million total garage renovation that will address the structural integrity of the building and public safety concerns.

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 2017 assessment of the garage revealed a number of structural and safety issues that would need to be addressed within the next few years. In addition, the garage sustained structural damage due to the 2011 earthquake.

Highlights: The project will be funded by reserve funds accumulated by the Revenue Authority.

Enabling Legislation: Not Applicable

| Location | | Status | |
|-------------------------|--|-----------------------|--------------------|
| Address | 4280 Garden City Drive, Hyattsville | Project Status | Under Construction |
| Council District | Five | Class | Rehabilitation |
| Planning Area | Hyattsville, Riverdale, Mt. Rainer - Brentwood | Land Status | No Land Involved |

PROJECT MILESTONES

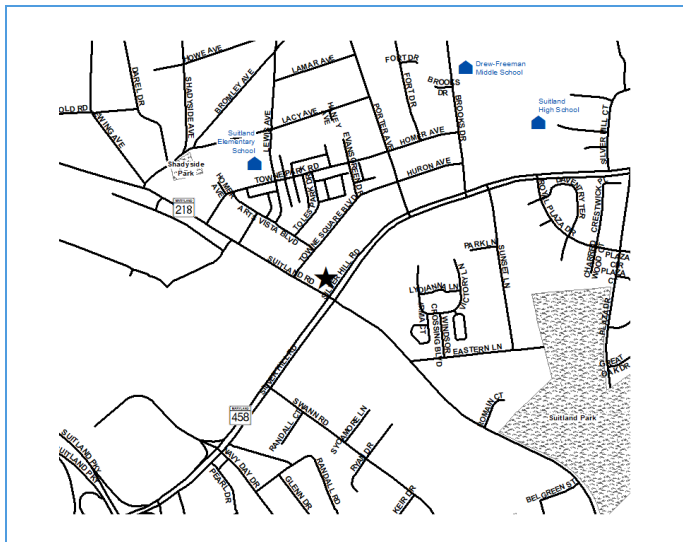
| | Estimate | Actual |
|---|----------|---------|
| 1 st Year in Capital Program | | FY 2016 |
| 1 st Year in Capital Budget | | FY 2016 |
| Completed Design | | FY 2019 |
| Began Construction | | FY 2019 |
| Project Completion | FY 2020 | |

CUMULATIVE APPROPRIATION (000'S)

| Life to Date | FY 2019 Estimate | FY 2020 | Total |
|--------------|------------------|---------|----------------|
| \$650 | \$2,500 | \$3,350 | \$6,500 |

Project Summary

| Category/Description | Total Project Cost | Life to Date Actual | FY 2019 Estimate | Total 6 Years | Budget Year FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Beyond 6 Years |
|-------------------------|--------------------|---------------------|------------------|----------------|---------------------|------------|------------|------------|------------|------------|----------------|
| EXPENDITURE | | | | | | | | | | | |
| PLANS | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| LAND | — | — | — | — | — | — | — | — | — | — | — |
| CONSTR | 6,500 | 650 | 2,500 | 3,350 | 3,350 | — | — | — | — | — | — |
| EQUIP | — | — | — | — | — | — | — | — | — | — | — |
| OTHER | — | — | — | — | — | — | — | — | — | — | — |
| TOTAL | \$6,500 | \$650 | \$2,500 | \$3,350 | \$3,350 | \$— | \$— | \$— | \$— | \$— | \$— |
| FUNDING | | | | | | | | | | | |
| OTHER | \$6,500 | 650 | 2,500 | \$3,350 | 3,350 | \$— | \$— | \$— | \$— | \$— | \$— |
| TOTAL | \$6,500 | \$650 | \$2,500 | \$3,350 | \$3,350 | \$— | \$— | \$— | \$— | \$— | \$— |
| OPERATING IMPACT | | | | | | | | | | | |
| PERSONNEL | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| OPERATING | — | — | — | — | — | — | — | — | — | — | — |
| DEBT | — | — | — | — | — | — | — | — | — | — | — |
| OTHER | — | — | — | — | — | — | — | — | — | — | — |
| TOTAL | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |



Description: For the purpose of acquisition, relocation, demolition and clearance of approximately 33 acres of commercial and residential properties for redevelopment. This project is a component of a broader Suitland revitalization initiative to improve the business climate and residential community in the area adjacent to the Suitland Federal Center.

Justification: Pursuant to the Revenue Authority Act, the Revenue Authority is authorized to issue bonds for purposes of financing or refinancing the "cost" of a "project" (as such terms are defined in the Revenue Authority Act), including financing the costs of acquiring land and other property, and in furtherance of such authority, the Revenue Authority expects to issue the bonds for purposes of financing certain costs of the Revenue Authority and/or the Redevelopment Authority.

Highlights: Other funds include PAYGO in FY 2017. The project is expected to end in FY 2020.

Enabling Legislation: Not Applicable

| Location | | Status | |
|-------------------------|---------------------------------------|-----------------------|----------------------|
| Address | Suitland & Silver Hill Road, Suitland | Project Status | Under Construction |
| Council District | Seven | Class | New Construction |
| Planning Area | Suitland, District Heights & Vicinity | Land Status | Acquisition Complete |

PROJECT MILESTONES

| | Estimate | Actual |
|---|----------|---------|
| 1 st Year in Capital Program | | FY 2017 |
| 1 st Year in Capital Budget | | FY 2017 |
| Completed Design | FY 2020 | |
| Began Construction | FY 2020 | |
| Project Completion | FY 2020 | |

CUMULATIVE APPROPRIATION (000'S)

| Life to Date | FY 2019 Estimate | FY 2020 | Total |
|--------------|------------------|---------|-----------------|
| \$30,200 | \$2,591 | \$5,209 | \$38,000 |

Project Summary

| Category/Description | Total Project Cost | Life to Date Actual | FY 2019 Estimate | Total 6 Years | Budget Year FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Beyond 6 Years |
|-------------------------|--------------------|---------------------|------------------|----------------|---------------------|------------|------------|------------|------------|------------|----------------|
| EXPENDITURE | | | | | | | | | | | |
| PLANS | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| LAND | 28,000 | 23,200 | 2,091 | 2,709 | 2,709 | — | — | — | — | — | — |
| CONSTR | — | — | — | — | — | — | — | — | — | — | — |
| EQUIP | — | — | — | — | — | — | — | — | — | — | — |
| OTHER | 10,000 | 7,000 | 500 | 2,500 | 2,500 | — | — | — | — | — | — |
| TOTAL | \$38,000 | \$30,200 | \$2,591 | \$5,209 | \$5,209 | \$— | \$— | \$— | \$— | \$— | \$— |
| FUNDING | | | | | | | | | | | |
| REVENUE | 28,000 | 23,200 | 500 | 4,300 | 4,300 | — | — | — | — | — | — |
| OTHER | 10,000 | 7,000 | 2,091 | 909 | 909 | — | — | — | — | — | — |
| TOTAL | \$38,000 | \$30,200 | \$2,591 | \$5,209 | \$5,209 | \$— | \$— | \$— | \$— | \$— | \$— |
| OPERATING IMPACT | | | | | | | | | | | |
| PERSONNEL | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| OPERATING | — | — | — | — | — | — | — | — | — | — | — |
| DEBT | — | — | — | — | — | — | — | — | — | — | — |
| OTHER | — | — | — | — | — | — | — | — | — | — | — |
| TOTAL | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |



Description: The parking structure is over 30 years old and has begun to experience deterioration that is having a negative impact on garage operations and public safety. After reviewing the physical assessment performed by an outside consultant, the Revenue Authority is proposing a \$6.8 million total garage renovation that will address the structural integrity of the building and public safety concerns.

Justification: The demand for parking at the Hyattsville Justice Center is on average 85% to 95% of total capacity. Extending the life of the structure is necessary for operations and revenue generation. A comprehensive 2014 assessment of the overall site revealed a number of structural and safety issues that would need to be addressed within the next few years.

Highlights: The project will begin in FY 2020 (November 2019) and is planned to end in FY 2020 (June 2019). The project will be funded by other debt proceeds acquired by the Revenue Authority.

Enabling Legislation: Not Applicable

| Location | | Status | |
|-------------------------|--|-----------------------|---------------------|
| Address | 499 Rhode Island Avenue, Hyattsville | Project Status | Design Not Begun |
| Council District | Two | Class | Rehabilitation |
| Planning Area | Hyattsville, Riverdale, Mt. Rainer - Brentwood | Land Status | Publicly Owned Land |

PROJECT MILESTONES

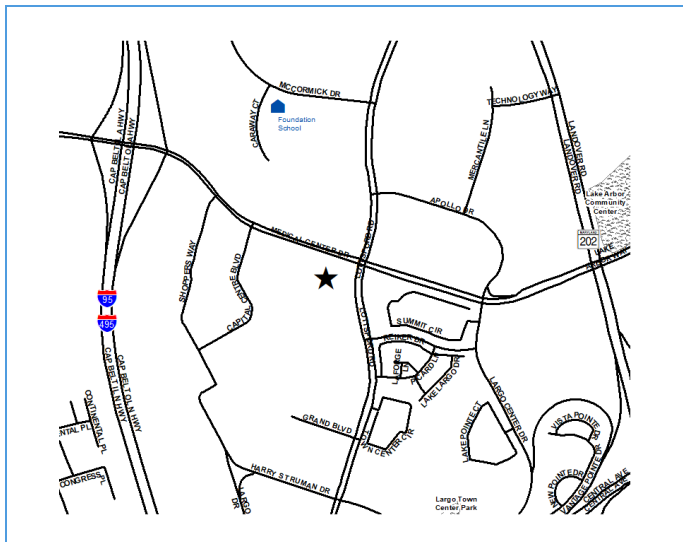
| | Estimate | Actual |
|---|----------|---------|
| 1 st Year in Capital Program | | FY 2017 |
| 1 st Year in Capital Budget | | FY 2017 |
| Completed Design | FY 2020 | |
| Began Construction | FY 2020 | |
| Project Completion | FY 2020 | |

CUMULATIVE APPROPRIATION (000'S)

| Life to Date | FY 2019 Estimate | FY 2020 | Total |
|--------------|------------------|---------|---------|
| \$0 | \$0 | \$6,800 | \$6,800 |

Project Summary

| Category/Description | Total Project Cost | Life to Date Actual | FY 2019 Estimate | Total 6 Years | Budget Year FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Beyond 6 Years |
|-------------------------|--------------------|---------------------|------------------|----------------|---------------------|------------|------------|------------|------------|------------|----------------|
| EXPENDITURE | | | | | | | | | | | |
| PLANS | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| LAND | — | — | — | — | — | — | — | — | — | — | — |
| CONSTR | 6,800 | — | — | 6,800 | 6,800 | — | — | — | — | — | — |
| EQUIP | — | — | — | — | — | — | — | — | — | — | — |
| OTHER | — | — | — | — | — | — | — | — | — | — | — |
| TOTAL | \$6,800 | \$— | \$— | \$6,800 | \$6,800 | \$— | \$— | \$— | \$— | \$— | \$— |
| FUNDING | | | | | | | | | | | |
| OTHER | \$6,800 | \$— | \$— | \$6,800 | \$6,800 | \$— | \$— | \$— | \$— | \$— | \$— |
| TOTAL | \$6,800 | \$— | \$— | \$6,800 | \$6,800 | \$— | \$— | \$— | \$— | \$— | \$— |
| OPERATING IMPACT | | | | | | | | | | | |
| PERSONNEL | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| OPERATING | — | — | — | — | — | — | — | — | — | — | — |
| DEBT | — | — | — | — | — | — | — | — | — | — | — |
| OTHER | — | — | — | — | — | — | — | — | — | — | — |
| TOTAL | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |



Description: The University of Maryland Capital Region Medical Center Parking Facility will be a 1,100 space garage. The garage will be constructed to support the new hospital and adjacent medical office building. In addition to transforming the health care environment in the County, the Medical Center will play a significant role in the redevelopment of Largo Town Center, one of the first areas designated to be Downtown Prince George's.

Justification: The University of Maryland Capital Region Medical Center will generate an anticipated 3,279 direct construction jobs in the County, which will be created from the \$429.5 million construction budget. Approximately, \$634.9 million in economic development activity to be generated, with 4,853 total jobs supported because of project construction. An anticipated \$397 million in economic activity in Prince George's County directly generated from the Regional Medical Center, with the support of an additional 2,641 additional workers.

Highlights: The project is expected to be completed in FY 2021.

| Location | | Status | |
|-------------------------|--|-----------------------|--------------------|
| Address | Lottsford Road & Medical Center Drive, Largo | Project Status | Under Construction |
| Council District | Six | Class | New Construction |
| Planning Area | Largo-Lottsford | Land Status | No Land Involved |

PROJECT MILESTONES

| | Estimate | Actual |
|---|----------|---------|
| 1 st Year in Capital Program | | FY 2019 |
| 1 st Year in Capital Budget | | FY 2019 |
| Completed Design | FY 2020 | |
| Began Construction | FY 2020 | |
| Project Completion | FY 2021 | |

Enabling Legislation: Not Applicable

CUMULATIVE APPROPRIATION (000'S)

| Life to Date | FY 2019 Estimate | FY 2020 | Total |
|--------------|------------------|----------|----------|
| \$0 | \$500 | \$19,500 | \$20,000 |

Project Summary

| Category/Description | Total Project Cost | Life to Date Actual | FY 2019 Estimate | Total 6 Years | Budget Year FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Beyond 6 Years |
|-------------------------|--------------------|---------------------|------------------|-----------------|---------------------|----------------|------------|------------|------------|------------|----------------|
| EXPENDITURE | | | | | | | | | | | |
| PLANS | \$1,500 | \$— | \$500 | \$1,000 | \$1,000 | \$— | \$— | \$— | \$— | \$— | \$— |
| LAND | — | — | — | — | — | — | — | — | — | — | — |
| CONSTR | 24,850 | — | — | 24,850 | 17,850 | 7,000 | — | — | — | — | — |
| EQUIP | 650 | — | — | 650 | 650 | — | — | — | — | — | — |
| OTHER | — | — | — | — | — | — | — | — | — | — | — |
| TOTAL | \$27,000 | \$— | \$500 | \$26,500 | \$19,500 | \$7,000 | \$— | \$— | \$— | \$— | \$— |
| FUNDING | | | | | | | | | | | |
| OTHER | \$27,000 | \$— | \$500 | \$26,500 | \$19,500 | \$7,000 | \$— | \$— | \$— | \$— | \$— |
| TOTAL | \$27,000 | \$— | \$500 | \$26,500 | \$19,500 | \$7,000 | \$— | \$— | \$— | \$— | \$— |
| OPERATING IMPACT | | | | | | | | | | | |
| PERSONNEL | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |
| OPERATING | — | — | — | — | — | — | — | — | — | — | — |
| DEBT | — | — | — | — | — | — | — | — | — | — | — |
| OTHER | — | — | — | — | — | — | — | — | — | — | — |
| TOTAL | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— | \$— |