

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

COUNCIL DIST	LOCATION AND CLASSIFICATION	STATUS
PLANNING AREA	Five Hyattsville, Riverdale, Mt. Rainier - Brentwood	Original Rehabilitation
ADDRESS	FUNCTION	CLASS
4280 Garden City Drive	Parking Facilities	

	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	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,S)										
	OTHER										
OTHER	6500	0	6000	500	500	0	0	0	0	0	0
TOTAL	6500	0	6000	500	500	0	0	0	0	0	0

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.

400

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

APPROPRIATION DATA (000,S)

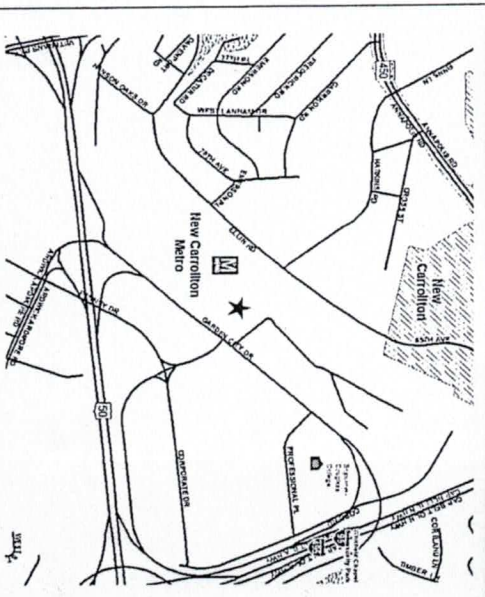
YEAR FIRST IN CIP	FY 2016
YEAR FIRST IN CAPITAL BUDGET	FY 2016
CURRENT AUTH. THRU	FY 16 6500
CUMULATIVE APPROP. THRU	FY 16 6000

APPROPRIATION REQUESTED	500
BONDS SOLD	0
OTHER FUNDS	0
TOTAL FUNDS RECEIVED	6000
EXPENDITURES & ENCUMBRANCES	6000
UNENCUMBERED BALANCE	0
	6000

PROJECT STATUS

LAND STATUS	Publicly Owned Land
PROJECT STATUS	Design Stage
PERCENT COMPLETED	0
ESTIMATED COMPLETION DATE	06/2016

MAP



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

CIP ID NO. WM/900812

PROJECT NAME SULLLAND PROJECT

AGENCY REVENUE AUTHORITY

OPERATING IMPACT (000,S)

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

DEBT SERVICE	0
MAINTENANCE COSTS	0
OPERATING COSTS	0
TOTAL	0
COST SAVINGS	0

APPROPRIATION DATA (000,S)

YEAR FIRST IN CIP	FY 2017
YEAR FIRST IN CAPITAL BUDGET	FY XX
CURRENT AUTH. THRU	FY 16 0
CUMULATIVE APPROP. THRU	FY 16 0
APPROPRIATION REQUESTED	0

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

BONDS SOLD	0
OTHER FUNDS	0
TOTAL FUNDS RECEIVED	0
EXPENDITURES & ENCUMBRANCES	0
UNENCUMBERED BALANCE	0

PROJECT STATUS

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

MAP



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 Sulland-Naylor Road Development District ("Development District").

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

REVENUE AUTHORITY

FY 2017 PROPOSED BUDGET

REVENUE

Facilities Operating Income	\$	17,068,700
Enforcement (ASE and other programs)		13,100,000
Interest Income		140,700
Use of Fund Balance		4,300,000
TOTAL REVENUE	\$	34,609,400

EXPENDITURE

Operating Expenses

Facilities Operating Expenses	\$	10,512,800
Reserve for Maintenance and Special Projects		6,980,000
<i>SUBTOTAL - OPERATING EXPENSES</i>	\$	17,492,800

Administrative Expenses

Compensation and Benefits	\$	4,191,200
Operating Supplies and Expenses		7,216,300
Capital Outlay		-
<i>SUBTOTAL - ADMINISTRATIVE EXPENSES</i>	\$	11,407,500

Other Expenses

Manage Program Funds to County	\$	5,709,100
<i>SUBTOTAL - OTHER EXPENSES</i>	\$	5,709,100

TOTAL EXPENDITURE	\$	34,609,400
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